



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                          |                  |                               |                  |                   |                          |                 |
|--------------------------|------------------|-------------------------------|------------------|-------------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 250516-F07                    | Pay Period Start | August 16, 2025   | Original Contract Amount | \$14,762,303.05 |
| 4                        | Prime Contractor | N.B. West Contracting Company | Pay Period End   | September 1, 2025 | Net Change Order Amount  | \$63,334.00     |
|                          |                  |                               |                  |                   | Current Contract Amount  | \$14,825,637.05 |

|                   |                                                                                          |  |  |  |  |         |
|-------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date     |                                                                                          |  |  |  |  | By User |
| September 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | wyricz1 |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | burnwb1 |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2027         | November 1, 2027        |                        | 3.64%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2025             | June 5, 2025            |                                  |
| Letting Date                 | May 16, 2025             | May 16, 2025            |                                  |
| Notice to Proceed Date       | July 7, 2025             | July 7, 2025            |                                  |
| Work Began Date              |                          |                         |                                  |

Contract Total Pay For Estimate No. 4

|            |                            | This Estimate | Previous       | To Date       |
|------------|----------------------------|---------------|----------------|---------------|
| 250516-F07 | Total Posted Items Pay     | \$6,200.00    | \$532,869.18   | \$539,069.18  |
|            | Gross Item Adjustments     | \$46,731.20   | (\$126,223.70) | (\$79,492.50) |
|            | 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        |
|            |                            |               | \$406,645.48   | \$459,576.68  |

Contract Total Payable This Estimate: \$52,931.20

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                          | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J6S3397        | 0150        | 6049902   | MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES             | EA   | \$50.000    | 2                     | \$100.00                 |
|                | 0250        | 6089902   | MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES) | EA   | \$2,000.000 | 3                     | \$6,000.00               |
|                | 0760        | 8061007A  | CURB INLET CHECK                                          | EA   | \$25.000    | 4                     | \$100.00                 |

Project J6S3397 - Total \$6,200.00

Overall - Total \$6,200.00

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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3397        | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |                                                                                                                                                                                                     | -1,397.60000        | \$10.00                         | (\$13,976.00)     |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |                                                                                                                                                                                                     | 1,397.60000         | \$10.00                         | \$13,976.00       |
|                | 0220     | PAVED APPROACH, 8 IN.                   | Material        |                            |                                                                                                                                                                                                     | -181.10000          | \$115.00                        | (\$20,826.50)     |
|                | 0220     | PAVED APPROACH, 8 IN.                   | MaterialCredit  |                            |                                                                                                                                                                                                     | 181.10000           | \$115.00                        | \$20,826.50       |
|                | 0230     | CONCRETE SIDEWALK, 4 IN.                | MaterialCredit  |                            |                                                                                                                                                                                                     | 900.60000           | \$52.00                         | \$46,831.20       |
|                | 0270     | CURB AND GUTTER TYPE B                  | Material        |                            |                                                                                                                                                                                                     | -502                | \$52.00                         | (\$26,104.00)     |
|                | 0270     | CURB AND GUTTER TYPE B                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 502                 | \$52.00                         | \$26,104.00       |
|                | 0420     | CURVED VANE GRATE AND                   | Material        |                            |                                                                                                                                                                                                     | -3                  | \$1,900.00                      | (\$5,700.00)      |



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| <b>Progress Estimate Number</b><br>4 |          | <b>Contract ID</b><br>250516-F07                             | <b>Prime Contractor</b><br>N.B. West Contracting Company |                            | <b>Pay Period Start</b><br>August 16, 2025                                                                                                                                                          | <b>Pay Period End</b><br>September 1, 2025 | <b>Original Contract Amount</b><br>\$14,762,303.05 | <b>Net Change Order Amount</b><br>\$63,334.00 | <b>Current Contract Amount</b><br>\$14,825,637.05 |
|--------------------------------------|----------|--------------------------------------------------------------|----------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------|-----------------------------------------------|---------------------------------------------------|
| Project Number                       | Line No. | Item Description                                             | Adjustment Type                                          | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity                        | Line Item Adjustment Unit Price                    | Adjustment amount                             |                                                   |
| J6S3397                              |          | FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                       |                                                          |                            |                                                                                                                                                                                                     |                                            |                                                    |                                               |                                                   |
|                                      | 0420     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | MaterialCredit                                           |                            |                                                                                                                                                                                                     | 3                                          | \$1,900.00                                         | \$5,700.00                                    |                                                   |
|                                      | 0760     | CURB INLET CHECK                                             | Material                                                 |                            |                                                                                                                                                                                                     | -4                                         | \$25.00                                            | (\$100.00)                                    |                                                   |
|                                      | 0860     | CONDUIT, 4 IN. RIGID, PUSHED                                 | Material                                                 |                            |                                                                                                                                                                                                     | -208                                       | \$37.00                                            | (\$7,696.00)                                  |                                                   |
|                                      | 0860     | CONDUIT, 4 IN. RIGID, PUSHED                                 | Material                                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 208                                        | \$37.00                                            | \$7,696.00                                    |                                                   |
|                                      | 1180     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | Material                                                 |                            |                                                                                                                                                                                                     | -238                                       | \$36.00                                            | (\$8,568.00)                                  |                                                   |
|                                      | 1180     | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | Material                                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 238                                        | \$36.00                                            | \$8,568.00                                    |                                                   |
| <b>Total</b>                         |          |                                                              |                                                          |                            |                                                                                                                                                                                                     |                                            |                                                    | <b>\$46,731.20</b>                            |                                                   |



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

Report Generated on September 5, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |               |          |                                          |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------|----------|------------------------------------------|--|---------------|----------|---------|-----------------|------------|--------------|--------------|------------------------|-------------|----------------|---------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Project Description                       | Route         | County   | Location of Work                         |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3397                      | FAS S502(90)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Coldmill, resurface, and ADA improvements | 267           | ST LOUIS | from River City Blvd. to Lindbergh Blvd. |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                           |               |          |                                          |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3397                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$6,200.00</td><td>\$532,869.18</td><td>\$539,069.18</td></tr><tr><td>Gross Item Adjustments</td><td>\$46,731.20</td><td>(\$126,223.70)</td><td>(\$79,492.50)</td></tr><tr><td>Gross Item Pay</td><td>\$52,931.20</td><td>\$406,645.48</td><td>\$459,576.68</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 | \$6,200.00 | \$532,869.18 | \$539,069.18 | Gross Item Adjustments | \$46,731.20 | (\$126,223.70) | (\$79,492.50) | Gross Item Pay | \$52,931.20 | \$406,645.48 | \$459,576.68 | 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              | \$6,200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$532,869.18                              | \$539,069.18  |          |                                          |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$46,731.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (\$126,223.70)                            | (\$79,492.50) |          |                                          |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$52,931.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$406,645.48                              | \$459,576.68  |          |                                          |  |               |          |         |                 |            |              |              |                        |             |                |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 September 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                            | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                  | Aggregate test                         | wyricz1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Waiting for 28day breaks               | wyricz1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6091052, Project Item Line Number 0270, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | Remove B concrete and switch with PCCP | wyricz1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 6141120, Project Item Line Number 0420, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                  | Waiting for cert                       | wyricz1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 8061007A, Project Item Line Number 0760, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                        | Waiting for cert                       | wyricz1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 9014004, Project Item Line Number 0860, Material Set 901400496, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | Waiting for materials sample record    | wyricz1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3397, Item 9027300, Project Item Line Number 1180, Material Set 902730096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.                          | Waiting for materials sample record    | wyricz1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6141120, Minor Item.                                                                                   | Pending future change order            | wyricz1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6092011, Minor Item.                                                                                   | Pending future change order            | wyricz1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250516-F07, Contract Project J6S3397, Project Item Line Number 1570, Contract Line Item Number 1570, Item 9109903, Minor Item.                                                                                   | Pending future change order            | wyricz1    | Acknowledged |



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

Report Generated on September 5, 2025

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

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

| 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00     | \$0.00                                                 |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,551,960.00 | \$0.00                                                 |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION                                                                   | 180.00       | 0.00             | 180.00                 | CUYD | 0.00                      | \$0.01         | \$0.00                                                 |
|             |             | 0001     | 0040     | 2071000   | LINEAR GRADING CLASS 1                                                               | 90.00        | 0.00             | 90.00                  | STA  | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0050     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                 | 209.90       | 0.00             | 209.90                 | STA  | 15.30                     | \$1,150.00     | \$17,595.00                                            |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                              | 32,680.00    | 379.00           | 33,059.00              | SQYD | 1,397.60                  | \$10.00        | \$13,976.00                                            |
|             |             | 0001     | 0065     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                          | 306.10       | 0.00             | 306.10                 | TONS | 0.00                      | \$300.00       | \$0.00                                                 |
|             |             | 0001     | 0066     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                           | 1,070.40     | 0.00             | 1,070.40               | TONS | 0.00                      | \$205.00       | \$0.00                                                 |
|             |             | 0001     | 0070     | 4029901   | MISC.ASPHALT PERFORMANCE TESTING                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0080     | 4029901   | MISC.INTELLIGENT COMPACTION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0090     | 4029901   | MISC.PAVER-MOUNTED THERMAL PROFILES                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00    | \$0.00                                                 |
|             |             | 0001     | 0100     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                   | 10,056.20    | 0.00             | 10,056.20              | TONS | 0.00                      | \$128.00       | \$0.00                                                 |
|             |             | 0001     | 0110     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                     | 15,194.90    | 0.00             | 15,194.90              | TONS | 0.00                      | \$124.00       | \$0.00                                                 |
|             |             | 0001     | 0120     | 4071005   | TACK COAT                                                                            | 24,506.00    | 0.00             | 24,506.00              | GAL  | 0.00                      | \$3.00         | \$0.00                                                 |
|             |             | 0001     | 0130     | 6042020   | ADJUSTING BASIN OR INLET                                                             | 47.00        | 0.00             | 47.00                  | EA   | 3.00                      | \$2,200.00     | \$6,600.00                                             |
|             |             | 0001     | 0140     | 6044011   | PIPE COLLAR, TYPE A                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00     | \$0.00                                                 |
|             |             | 0001     | 0150     | 6049902   | MISC.ADJUSTING MANHOLES, VALES, AND PULLBOXES                                        | 268.00       | 0.00             | 268.00                 | EA   | 8.00                      | \$50.00        | \$400.00                                               |
|             |             | 0001     | 0160     | 6049902   | MISC.CONCRETE MANHOLE COLLAR                                                         | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$250.00       | \$0.00                                                 |
|             |             | 0001     | 0170     | 6071060   | PEDESTRIAN FENCE (STRUCTURES)                                                        | 27.00        | 0.00             | 27.00                  | LF   | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0180     | 6081012   | TRUNCATED DOMES                                                                      | 217.00       | 0.00             | 217.00                 | SQFT | 20.50                     | \$35.00        | \$717.50                                               |
|             |             | 0001     | 0190     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                          | 904.90       | 0.00             | 904.90                 | SQYD | 3.50                      | \$142.00       | \$497.00                                               |
|             |             | 0001     | 0200     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                 | 785.00       | 0.00             | 785.00                 | LF   | 0.00                      | \$205.00       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6085007   | PAVED APPROACH, 7 IN.                                                                | 406.90       | 0.00             | 406.90                 | SQYD | 107.90                    | \$112.00       | \$12,084.80                                            |
|             |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.                                                                | 13,175.70    | 0.00             | 13,175.70              | SQYD | 181.10                    | \$115.00       | \$20,826.50                                            |
|             |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                             | 11,879.10    | 0.00             | 11,879.10              | SQYD | 900.60                    | \$52.00        | \$46,831.20                                            |
|             |             | 0001     | 0240     | 6089902   | MISC.ADA CONCRETE CURB RAMP WITH DOMES                                               | 122.00       | 0.00             | 122.00                 | EA   | 4.00                      | \$3,400.00     | \$13,600.00                                            |
|             |             | 0001     | 0250     | 6089902   | MISC.ADA CONCRETE CURB RAMPS WITHOUT DOMES (AT ENTRANCES)                            | 272.00       | 0.00             | 272.00                 | EA   | 11.00                     | \$2,000.00     | \$22,000.00                                            |
|             |             | 0001     | 0260     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                        | 7,877.00     | 0.00             | 7,877.00               | LF   | 585.00                    | \$46.00        | \$26,910.00                                            |
|             |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B                                                               | 5,961.00     | 0.00             | 5,961.00               | LF   | 502.00                    | \$52.00        | \$26,104.00                                            |
|             |             | 0001     | 0280     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                        | 288.00       | 0.00             | 288.00                 | LF   | 1,115.50                  | \$42.00        | \$46,851.00                                            |
|             |             | 0001     | 0290     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                   | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$70.00        | \$0.00                                                 |
|             |             | 0001     | 0300     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                      | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$135.00       | \$0.00                                                 |
|             |             | 0001     | 0310     | 6099903   | MISC.30-INCH MAX. REINFORCED CURB AS RETAINING WALL                                  | 1,010.00     | -1,010.00        | 0.00                   | LF   | 0.00                      | \$110.00       | \$0.00                                                 |
|             |             | 0001     | 0320     | 6099903   | MISC.MODIFIED CURB AND GUTTER TYPE B                                                 | 3,788.00     | 0.00             | 3,788.00               | LF   | 65.00                     | \$49.00        | \$3,185.00                                             |
|             |             | 0001     | 0330     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR              | 364.80       | 0.00             | 364.80                 | SQYD | 0.00                      | \$315.00       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                  | 365.00       | 0.00             | 365.00                 | SQYD | 0.00                      | \$1.00         | \$0.00                                                 |
|             |             | 0001     | 0350     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                       | 365.00       | 0.00             | 365.00                 | SQYD | 0.00                      | \$5.00         | \$0.00                                                 |
|             |             | 0001     | 0360     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)             | 1,685.00     | 0.00             | 1,685.00               | LF   | 0.00                      | \$9.00         | \$0.00                                                 |
|             |             | 0001     | 0370     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR     | 912.00       | 0.00             | 912.00                 | EA   | 0.00                      | \$7.00         | \$0.00                                                 |
|             |             | 0001     | 0380     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR  | 456.00       | 0.00             | 456.00                 | EA   | 0.00                      | \$9.00         | \$0.00                                                 |
|             |             | 0001     | 0390     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 96.00        | 0.00             | 96.00                  | TONS | 0.00                      | \$430.00       | \$0.00                                                 |
|             |             | 0001     | 0400     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                    | 898.00       | 0.00             | 898.00                 | SQYD | 0.00                      | \$20.50        | \$0.00                                                 |
|             |             | 0001     | 0410     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,600.00     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                         | 1.00         | 0.00             | 1.00                   | EA   | 3.00                      | \$1,900.00     | \$5,700.00                                             |
|             |             | 0001     | 0430     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$400.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$85,000.00    | \$0.00                                                 |
|             |             | 0001     | 0460     | 6173200   | CONCRETE TRAFFIC BARRIER, TYPE E                                                     | 253.00       | 0.00             | 253.00                 | LF   | 0.00                      | \$320.00       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6181000   | MOBILIZATION                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$993,213.50   | \$248,303.38                                           |
|             |             | 0001     | 0480     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                | 4,028.00     | 0.00             | 4,028.00               | LF   | 0.00                      | \$6.00         | \$0.00                                                 |
|             |             | 0001     | 0490     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 905.00       | 0.00             | 905.00                 | LF   | 0.00                      | \$18.00        | \$0.00                                                 |
|             |             | 0001     | 0500     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                              | 209.00       | 0.00             | 209.00                 | LF   | 0.00                      | \$17.00        | \$0.00                                                 |



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

Report Generated on September 5, 2025

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

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

| 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) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 0001     | 0510     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 68.00        | 0.00             | 68.00                  | EA   | 0.00                      | \$280.00    | \$0.00                                                 |
|             |             | 0001     | 0520     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|             |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                      | 268.00       | 0.00             | 268.00                 | EA   | 0.00                      | \$180.00    | \$0.00                                                 |
|             |             | 0001     | 0540     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 135.00       | 0.00             | 135.00                 | EA   | 0.00                      | \$75.00     | \$0.00                                                 |
|             |             | 0001     | 0550     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 46,950.00    | 0.00             | 46,950.00              | LF   | 0.00                      | \$0.21      | \$0.00                                                 |
|             |             | 0001     | 0560     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 50,944.00    | 0.00             | 50,944.00              | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|             |             | 0001     | 0570     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 121,248.00   | 0.00             | 121,248.00             | SQYD | 0.00                      | \$3.75      | \$0.00                                                 |
|             |             | 0001     | 0580     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$60,000.00 | \$0.00                                                 |
|             |             | 0001     | 0590     | 7069902   | MISC.DRAINAGE FLUME, DOUBLE BARREL                                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$7,600.00  | \$0.00                                                 |
|             |             | 0001     | 0600     | 7209904   | MISC.SMALL BLOCK RETAINING WALL                                                     | 108.00       | 0.00             | 108.00                 | SQFT | 0.00                      | \$120.00    | \$0.00                                                 |
|             |             | 0001     | 0610     | 7261012   | 12 IN. PIPE GROUP A                                                                 | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$141.00    | \$0.00                                                 |
|             |             | 0001     | 0620     | 7261018   | 18 IN. PIPE GROUP A                                                                 | 103.00       | 0.00             | 103.00                 | LF   | 0.00                      | \$147.00    | \$0.00                                                 |
|             |             | 0001     | 0630     | 7261024   | 24 IN. PIPE GROUP A                                                                 | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$158.00    | \$0.00                                                 |
|             |             | 0001     | 0640     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                                   | 6.00         | 0.00             | 6.00                   | FT   | 0.00                      | \$560.00    | \$0.00                                                 |
|             |             | 0001     | 0650     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                             | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,100.00  | \$0.00                                                 |
|             |             | 0001     | 0660     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                                             | 7.00         | 0.00             | 7.00                   | FT   | 0.00                      | \$940.00    | \$0.00                                                 |
|             |             | 0001     | 0670     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                             | 12.00        | 0.00             | 12.00                  | FT   | 0.00                      | \$900.00    | \$0.00                                                 |
|             |             | 0001     | 0680     | 7319902   | MISC.CONVERTE GRATE INLET TO MANHOLE AND ADJUST TO GRADE                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00  | \$0.00                                                 |
|             |             | 0001     | 0690     | 7319902   | MISC.REPLACE CURB INLET TOP AND ADJUST TO GRADE                                     | 26.00        | 0.00             | 26.00                  | EA   | 4.00                      | \$1,600.00  | \$6,400.00                                             |
|             |             | 0001     | 0700     | 7319903   | MISC.PRECAST CONCRETE AREA INLET 42" MSD                                            | 8.00         | 0.00             | 8.00                   | LF   | 0.00                      | \$950.00    | \$0.00                                                 |
|             |             | 0001     | 0710     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                       | 8,889.00     | 0.00             | 8,889.00               | SQYD | 0.00                      | \$13.00     | \$0.00                                                 |
|             |             | 0001     | 0720     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                       | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$5,200.00  | \$0.00                                                 |
|             |             | 0001     | 0730     | 8061003   | SEDIMENT TRAP EXCAVATION                                                            | 32.20        | 0.00             | 32.20                  | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0740     | 8061004   | SEDIMENT TRAP ROCK                                                                  | 32.20        | 0.00             | 32.20                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0001     | 0750     | 8061005   | ROCK DITCH CHECK                                                                    | 381.00       | 0.00             | 381.00                 | LF   | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0760     | 8061007A  | CURB INLET CHECK                                                                    | 163.00       | 0.00             | 163.00                 | EA   | 4.00                      | \$25.00     | \$100.00                                               |
|             |             | 0001     | 0770     | 8061016   | SEDIMENT REMOVAL                                                                    | 225.00       | 0.00             | 225.00                 | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0001     | 0780     | 8061017   | TEMPORARY SEEDING                                                                   | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0001     | 0790     | 8061019   | SILT FENCE                                                                          | 3,367.00     | 0.00             | 3,367.00               | LF   | 0.00                      | \$0.01      | \$0.00                                                 |
|             |             | 0010     | 0800     | 6061080   | MGS END ANCHOR                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00                                                 |
|             |             | 0020     | 0810     | 9011311   | LUMINAIRE, LED-A                                                                    | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$512.00    | \$0.00                                                 |
|             |             | 0020     | 0820     | 9011312   | LUMINAIRE, LED-B                                                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$575.00    | \$0.00                                                 |
|             |             | 0020     | 0830     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,445.00 | \$0.00                                                 |
|             |             | 0020     | 0840     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                     | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0020     | 0850     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                                     | 101.00       | 0.00             | 101.00                 | LF   | 0.00                      | \$23.00     | \$0.00                                                 |
|             |             | 0020     | 0860     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                                        | 1,698.00     | 0.00             | 1,698.00               | LF   | 208.00                    | \$37.00     | \$7,696.00                                             |
|             |             | 0020     | 0870     | 9015010   | TRENCHING TYPE I                                                                    | 946.00       | 0.00             | 946.00                 | LF   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0020     | 0880     | 9015020   | TRENCHING TYPE II                                                                   | 867.00       | 0.00             | 867.00                 | LF   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0020     | 0890     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                         | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$1,485.00  | \$0.00                                                 |
|             |             | 0020     | 0900     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                                            | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
|             |             | 0020     | 0910     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                         | 1,920.00     | 0.00             | 1,920.00               | LF   | 0.00                      | \$0.70      | \$0.00                                                 |
|             |             | 0020     | 0920     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                        | 4,790.00     | 0.00             | 4,790.00               | LF   | 0.00                      | \$5.70      | \$0.00                                                 |
|             |             | 0020     | 0930     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                   | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$1,270.00  | \$0.00                                                 |
|             |             | 0020     | 0940     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,660.00  | \$0.00                                                 |
|             |             | 0020     | 0950     | 9019902   | MISC.30' TOP MOUNT LIGHT POLE                                                       | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$2,890.00  | \$0.00                                                 |
|             |             | 0020     | 0960     | 9019902   | MISC.45' TOP MOUNT LIGHT POLE                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,455.00  | \$0.00                                                 |
|             |             | 0030     | 0970     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,058.00  | \$0.00                                                 |
|             |             | 0030     | 0980     | 9020215   | SIGNAL HEAD, TYPE 5S                                                                | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,270.00  | \$0.00                                                 |
|             |             | 0030     | 0990     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$1,365.00  | \$0.00                                                 |
|             |             | 0030     | 1000     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,450.00  | \$0.00                                                 |
|             |             | 0030     | 1010     | 9020515   | SIGNAL HEAD, TYPE 5B                                                                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,850.00  | \$0.00                                                 |
|             |             | 0030     | 1020     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                         | 403.00       | 0.00             | 403.00                 | SQFT | 0.00                      | \$38.00     | \$0.00                                                 |
|             |             | 0030     | 1030     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                      | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$210.00    | \$0.00                                                 |
|             |             | 0030     | 1040     | 9022708   | POST, SIGNAL 8 FT.                                                                  | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,095.00  | \$0.00                                                 |



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

Report Generated on September 5, 2025

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

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

| 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07  | J6S3397     | 0030     | 1050     | 9023215   | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM                                                | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$9,815.00  | \$0.00                                                 |
|             |             | 0030     | 1060     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,170.00 | \$0.00                                                 |
|             |             | 0030     | 1070     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                                | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$11,575.00 | \$0.00                                                 |
|             |             | 0030     | 1080     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$11,800.00 | \$0.00                                                 |
|             |             | 0030     | 1090     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,495.00 | \$0.00                                                 |
|             |             | 0030     | 1100     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,615.00 | \$0.00                                                 |
|             |             | 0030     | 1110     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,275.00 | \$0.00                                                 |
|             |             | 0030     | 1120     | 9023255   | POST, TYPE C, 55 FT. ARM                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$16,025.00 | \$0.00                                                 |
|             |             | 0030     | 1130     | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$18,635.00 | \$0.00                                                 |
|             |             | 0030     | 1140     | 9023340   | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$21,300.00 | \$0.00                                                 |
|             |             | 0030     | 1150     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$21,255.00 | \$0.00                                                 |
|             |             | 0030     | 1160     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                              | 68.00        | 0.00             | 68.00                  | LF   | 0.00                      | \$15.00     | \$0.00                                                 |
|             |             | 0030     | 1170     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                              | 1,085.00     | 0.00             | 1,085.00               | LF   | 0.00                      | \$19.00     | \$0.00                                                 |
|             |             | 0030     | 1180     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                              | 1,299.00     | 0.00             | 1,299.00               | LF   | 238.00                    | \$36.00     | \$8,568.00                                             |
|             |             | 0030     | 1190     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                              | 276.00       | 0.00             | 276.00                 | LF   | 0.00                      | \$37.00     | \$0.00                                                 |
|             |             | 0030     | 1200     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                      | 510.00       | 0.00             | 510.00                 | LF   | 0.00                      | \$1.90      | \$0.00                                                 |
|             |             | 0030     | 1210     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                            | 6,270.00     | 0.00             | 6,270.00               | LF   | 0.00                      | \$0.90      | \$0.00                                                 |
|             |             | 0030     | 1220     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                            | 6,310.00     | 0.00             | 6,310.00               | LF   | 0.00                      | \$1.60      | \$0.00                                                 |
|             |             | 0030     | 1230     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                            | 15,490.00    | 0.00             | 15,490.00              | LF   | 0.00                      | \$2.50      | \$0.00                                                 |
|             |             | 0030     | 1240     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                          | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$2,460.00  | \$0.00                                                 |
|             |             | 0030     | 1250     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                          | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$3,420.00  | \$0.00                                                 |
|             |             | 0030     | 1260     | 9029100   | BASE, CONCRETE                                                                       | 80.50        | 0.00             | 80.50                  | CUYD | 0.88                      | \$2,135.00  | \$1,878.80                                             |
|             |             | 0030     | 1270     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,700.00 | \$0.00                                                 |
|             |             | 0030     | 1280     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$5,500.00  | \$0.00                                                 |
|             |             | 0030     | 1290     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING                                       | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$1,030.00  | \$0.00                                                 |
|             |             | 0030     | 1300     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$24,535.00 | \$0.00                                                 |
|             |             | 0030     | 1310     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$735.00    | \$0.00                                                 |
|             |             | 0030     | 1320     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                                | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,470.00  | \$0.00                                                 |
|             |             | 0030     | 1330     | 9029902   | MISC.PEDESTRIAN PUSHBUTTON EXTENSION                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$355.00    | \$0.00                                                 |
|             |             | 0030     | 1340     | 9029902   | MISC.POT HOLING FOR UTILITY FACILITIES                                               | 92.00        | 0.00             | 92.00                  | EA   | 0.00                      | \$765.00    | \$0.00                                                 |
|             |             | 0030     | 1350     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,845.00 | \$0.00                                                 |
|             |             | 0030     | 1360     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$41,625.00 | \$0.00                                                 |
|             |             | 0040     | 1370     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                 | 69.00        | 0.00             | 69.00                  | EA   | 0.00                      | \$85.00     | \$0.00                                                 |
|             |             | 0040     | 1380     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                             | 1,360.00     | 0.00             | 1,360.00               | LF   | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0040     | 1390     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                           | 85.00        | 0.00             | 85.00                  | EA   | 0.00                      | \$225.00    | \$0.00                                                 |
|             |             | 0040     | 1400     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                           | 37.00        | -18.00           | 19.00                  | EA   | 0.00                      | \$200.00    | \$0.00                                                 |
|             |             | 0040     | 1410     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                           | 592.00       | 0.00             | 592.00                 | LF   | 0.00                      | \$36.00     | \$0.00                                                 |
|             |             | 0040     | 1420     | 9035004A  | SH-FLAT SHEET                                                                        | 82.00        | 0.00             | 82.00                  | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|             |             | 0040     | 1430     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                           | 46.00        | 0.00             | 46.00                  | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|             |             | 0050     | 1440     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|             |             | 0050     | 1450     | 9109902   | MISC.ADJUST GRADE TO MODOT PULL BOX                                                  | 11.00        | 0.00             | 11.00                  | EA   | 1.00                      | \$1,530.00  | \$1,530.00                                             |
|             |             | 0050     | 1460     | 9109902   | MISC.CCTV CAMERA ASSEMBLY                                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,100.00  | \$0.00                                                 |
|             |             | 0050     | 1470     | 9109902   | MISC.CCTV CAMERA CABLE                                                               | 1,560.00     | 0.00             | 1,560.00               | EA   | 0.00                      | \$2.00      | \$0.00                                                 |
|             |             | 0050     | 1480     | 9109902   | MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH                                        | 6.00         | -1.00            | 5.00                   | EA   | 0.00                      | \$3,155.00  | \$0.00                                                 |
|             |             | 0050     | 1490     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                                       | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$115.00    | \$0.00                                                 |
|             |             | 0050     | 1500     | 9109902   | MISC.FIBER OPTIC JUMPER                                                              | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$45.00     | \$0.00                                                 |
|             |             | 0050     | 1510     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                                             | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$24.00     | \$0.00                                                 |
|             |             | 0050     | 1520     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                                    | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,280.00  | \$0.00                                                 |
|             |             | 0050     | 1530     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSIBLE POWER STRIP                              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$150.00    | \$0.00                                                 |
|             |             | 0050     | 1540     | 9109902   | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$535.00    | \$0.00                                                 |
|             |             | 0050     | 1550     | 9109902   | MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM                                         | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,065.00  | \$0.00                                                 |
|             |             | 0050     | 1560     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$505.00    | \$0.00                                                 |
|             |             | 0050     | 1570     | 9109903   | MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                              | 76.00        | 0.00             | 76.00                  | LF   | 143.00                    | \$5.00      | \$715.00                                               |
|             |             | 0001     | 5001     | 6099903   | MISC.30-INCH MAX REINFORCED CURB AS RETAINING WALL                                   | 0.00         | 1,010.00         | 1,010.00               | LF   | 0.00                      | \$106.00    | \$0.00                                                 |
|             |             | 0001     | 5002     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                             | 0.00         | 92.80            | 92.80                  | SQYD | 0.00                      | \$165.00    | \$0.00                                                 |
|             |             | 0001     | 5003     | 6129902   | MISC.Truck Mounted Attenuator (TMA)                                                  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$26,700.00 | \$0.00                                                 |



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

Report Generated on September 5, 2025

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

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

| 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) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250516-F07                                                                  | J6S3397     | 0030                                                                     | 5004     | 9023115   | POST, TYPE CL, 15 FT. ARM OR 4.6 M ARM            | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$10,737.00 | \$0.00                                                 |
|                                                                             |             | 0001                                                                     | 5005     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | 0.00         | 37.00            | 37.00                  | EA   | 0.00                      | \$525.00    | \$0.00                                                 |
|                                                                             |             | 0001                                                                     | 5006     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 0.00         | 19.00            | 19.00                  | EA   | 0.00                      | \$420.00    | \$0.00                                                 |
|                                                                             |             | Project J6S3397 - Total Value Posted to Date as of Report Generated Date |          |           |                                                   |              |                  |                        |      |                           |             | \$539,069.18                                           |
| 250516-F07 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                                   |              |                  |                        |      |                           |             | \$539,069.18                                           |



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

Report Generated on September 5, 2025

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

Project: J6S3397

| 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                                  |
|-------------|-----------|---------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-------------------------------------------|
| 0150        | 6049902   | MISC. DRAINAGE ITEM | 8/18/25  | 8/29/25           | 1                    | 2.00            | EA    | ATG 2 manholes in driveway to parcel 103<br>STA:154+80LT                                      |                        |                  |                      |                  | Make up pay for manholes adjusted 8/12/25 |
| 0250        | 6089902   | MISC. CONCRETE      | 8/18/25  | 8/29/25           | 1                    | 1.00            | EA    | Poured 1 ramp w/o domes North of driveway to dentist office parcel 107<br>STA:157+90-158+05LT |                        |                  |                      |                  |                                           |
|             |           |                     |          | 8/29/25           | 2                    | 1.00            | EA    | Poured 1 ramp w/o domes South of driveway to Dentist office parcel 107<br>STA:158+30-158+45LT |                        |                  |                      |                  |                                           |
|             |           |                     |          | 8/29/25           | 3                    | 1.00            | EA    | Poured 1 ramp w/o domes South of North driveway to parcel 106<br>STA:156+50-156+65LT          |                        |                  |                      |                  |                                           |
| 0760        | 8061007A  | CURB INLET CHECK    | 8/18/25  | 8/29/25           | 1                    | 1.00            | EA    | Installed waddle at curb inlet in front of Du Bowl parcel 97<br>STA:146+49RT                  |                        |                  |                      |                  |                                           |
|             |           |                     |          | 8/29/25           | 2                    | 1.00            | EA    | Installed waddle at curb inlet in front of parcel 106<br>STA:160+31LT                         |                        |                  |                      |                  |                                           |
|             |           |                     |          | 8/29/25           | 3                    | 1.00            | EA    | Installed waddle at curb inlet in front of Mehlville High parcel 112<br>STA:164+32LT          |                        |                  |                      |                  |                                           |
|             |           |                     |          | 8/29/25           | 4                    | 1.00            | EA    | Installed waddle at curb inlet in front of Mehlville High parcel 112<br>STA:164+99LT          |                        |                  |                      |                  |                                           |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-F07

| Project          | Line                     | Description                 | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|--------------------------|-----------------------------|------------------------|-----------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397          | 0060                     | TYPE 5 AGGREGATE FOR BASE   | Material               |                       | 1            | Jul 16, 2025  | SYSTEM        | (\$2,399.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 1            | Jul 16, 2025  | SYSTEM        | \$2,399.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wyricz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                          |                             |                        |                       | 2            | Aug 5, 2025   | SYSTEM        | (\$9,328.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 3            | Aug 18, 2025  | SYSTEM        | (\$13,976.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 4            | Sep 2, 2025   | SYSTEM        | (\$13,976.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                          |                             | - Total                |                       |              |               | (\$37,280.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             | Material - Total       |                       |              |               | (\$37,280.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             | MaterialCredit         |                       | 3            | Aug 18, 2025  | SYSTEM        | \$9,328.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 4            | Sep 2, 2025   | SYSTEM        | \$13,976.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  |                          |                             | - Total                |                       |              |               | \$23,304.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             | MaterialCredit - Total |                       |              |               | \$23,304.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             | 0060 - Total           |                       |              |               | (\$13,976.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0180                     | TRUNCATED DOMES             | Material               |                       | 1            | Jul 16, 2025  | SYSTEM        | (\$717.50)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 1            | Jul 16, 2025  | SYSTEM        | \$717.50                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wyricz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                          |                             |                        |                       | - Total      |               |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                  |                          |                             | Material - Total       |                       |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0180 - Total             |                             |                        |                       | \$0.00       |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0190                     | 6 IN. CONCRETE MEDIAN STRIP | Material               |                       | 1            | Jul 16, 2025  | SYSTEM        | (\$497.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                          |                             |                        |                       | 1            | Jul 16, 2025  | SYSTEM        | \$497.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                          |                             |                        |                       | 2            | Aug 5, 2025   | SYSTEM        | (\$497.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
| 2                |                          |                             |                        |                       | Aug 5, 2025  | SYSTEM        | \$497.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillt5 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                     |
| - Total          |                          |                             |                        | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                          |                             |                        | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0190 - Total     |                          |                             |                        | \$0.00                |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220             | PAVED APPROACH, 8 IN.    | Material                    |                        | 3                     | Aug 18, 2025 | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             |                        | 4                     | Sep 2, 2025  | SYSTEM        | (\$20,826.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             |                        | - Total               |              |               |               | (\$41,653.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                          | Material - Total            |                        |                       |              | (\$41,653.00) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          | MaterialCredit              |                        | 4                     | Sep 2, 2025  | SYSTEM        | \$20,826.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             |                        | - Total               |              |               |               | \$20,826.50                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  |                          | MaterialCredit - Total      |                        |                       |              | \$20,826.50   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220 - Total     |                          |                             |                        | (\$20,826.50)         |              |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0230             | CONCRETE SIDEWALK, 4 IN. | Material                    |                        | 1                     | Jul 16, 2025 | SYSTEM        | (\$11,694.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                             |                        | 1                     | Jul 16, 2025 | SYSTEM        | \$11,694.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wyricz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                          |                             |                        | 2                     | Aug 5, 2025  | SYSTEM        | (\$34,387.60) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-F07

| Project      | Line                   | Description                            | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |             |
|--------------|------------------------|----------------------------------------|------------------|------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| J6S3397      | 0230                   | CONCRETE SIDEWALK, 4 IN.               | Material         |                        | 2            | Aug 5, 2025  | SYSTEM        | \$34,387.60                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillt5 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |
|              |                        |                                        |                  |                        | 3            | Aug 18, 2025 | SYSTEM        | (\$46,831.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | - Total                |              |              |               |                                                                                                                                                                                                     | (\$46,831.20)                                                                                                                                                                                       |             |
|              |                        |                                        |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     | (\$46,831.20)                                                                                                                                                                                       |             |
|              |                        |                                        | MaterialCredit   |                        | 4            | Sep 2, 2025  | SYSTEM        | \$46,831.20                                                                                                                                                                                         |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  |                        | - Total      |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$46,831.20 |
|              |                        |                                        |                  | MaterialCredit - Total |              |              |               |                                                                                                                                                                                                     | \$46,831.20                                                                                                                                                                                         |             |
|              |                        |                                        | 0230 - Total     |                        |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              | 0240                   | MISC. CONCRETE                         | Material         |                        | 2            | Aug 5, 2025  | SYSTEM        | (\$6,800.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  |                        | 2            | Aug 5, 2025  | SYSTEM        | \$6,800.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillt5 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |             |
|              |                        |                                        |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00      |
|              |                        |                                        |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |             |
|              |                        |                                        | 0240 - Total     |                        |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              | 0250                   | MISC. CONCRETE                         | Material         |                        | 2            | Aug 5, 2025  | SYSTEM        | (\$2,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  |                        | 2            | Aug 5, 2025  | SYSTEM        | \$2,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillt5 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |
|              |                        |                                        |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00      |
|              |                        |                                        |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |             |
|              | 0250 - Total           |                                        |                  |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |             |
|              | 0260                   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material         |                        | 1            | Jul 16, 2025 | SYSTEM        | (\$3,680.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  |                        | 1            | Jul 16, 2025 | SYSTEM        | \$3,680.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |
|              |                        |                                        |                  |                        | 2            | Aug 5, 2025  | SYSTEM        | (\$26,910.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  |                        | 2            | Aug 5, 2025  | SYSTEM        | \$26,910.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |
|              |                        |                                        |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00      |
|              |                        |                                        | Material - Total |                        |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |
| 0260 - Total |                        |                                        |                  |                        |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |
| 0270         | CURB AND GUTTER TYPE B | Material                               |                  | 1                      | Jul 16, 2025 | SYSTEM       | (\$1,092.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 1                      | Jul 16, 2025 | SYSTEM       | \$1,092.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 2                      | Aug 5, 2025  | SYSTEM       | (\$24,752.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 2                      | Aug 5, 2025  | SYSTEM       | \$24,752.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hillt5 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 3                      | Aug 18, 2025 | SYSTEM       | (\$26,104.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 3                      | Aug 18, 2025 | SYSTEM       | \$26,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 4                      | Sep 2, 2025  | SYSTEM       | (\$26,104.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |
|              |                        |                                        |                  | 4                      | Sep 2, 2025  | SYSTEM       | \$26,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wyricz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |             |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-F07

| Project | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|------------------------|-----------------------|-----------------|--------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3397 | 0270 | CURB AND GUTTER TYPE B                   | Material               | - Total               |                 |              |               | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         |      |                                          | 0270 - Total           |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         | 0280 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material               |                       | 1               | Jul 16, 2025 | SYSTEM        | (\$10,584.00) |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 1               | Jul 16, 2025 | SYSTEM        | \$10,584.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wycricz1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                          |                        |                       | 2               | Aug 5, 2025  | SYSTEM        | (\$36,246.00) |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 2               | Aug 5, 2025  | SYSTEM        | \$36,246.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hillt5 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                                          | - Total                |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         |      |                                          | Overrun                | Overrun               | 2               | Aug 5, 2025  | SYSTEM        | (\$24,150.00) |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 3               | Aug 18, 2025 | SYSTEM        | (\$10,605.00) |                                                                                                                                                                                                      |
|         |      |                                          | Overrun - Total        |                       |                 |              | (\$34,755.00) |               |                                                                                                                                                                                                      |
|         |      |                                          | Overrun - Total        |                       |                 |              | (\$34,755.00) |               |                                                                                                                                                                                                      |
|         |      |                                          | 0280 - Total           |                       |                 |              | (\$34,755.00) |               |                                                                                                                                                                                                      |
|         | 0320 | MISC. PAVED DRAINAGE                     | Material               |                       | 2               | Aug 5, 2025  | SYSTEM        | (\$2,499.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 2               | Aug 5, 2025  | SYSTEM        | \$2,499.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hillt5 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                                          | - Total                |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         |      |                                          | 0320 - Total           |                       |                 |              | \$0.00        |               |                                                                                                                                                                                                      |
|         | 0420 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material               |                       | 2               | Aug 5, 2025  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 2               | Aug 5, 2025  | SYSTEM        | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                          |                        |                       | 3               | Aug 18, 2025 | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 4               | Sep 2, 2025  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |                 |              | (\$11,400.00) |               |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |                 |              | (\$11,400.00) |               |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit         |                       | 4               | Sep 2, 2025  | SYSTEM        | \$5,700.00    |                                                                                                                                                                                                      |
|         |      |                                          |                        | - Total               |                 |              |               | \$5,700.00    |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit - Total |                       |                 |              | \$5,700.00    |               |                                                                                                                                                                                                      |
|         |      |                                          | Overrun                | Overrun               | 2               | Aug 5, 2025  | SYSTEM        | (\$3,800.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | Overrun - Total |              |               |               | (\$3,800.00)                                                                                                                                                                                         |
|         |      |                                          | Overrun - Total        |                       |                 |              | (\$3,800.00)  |               |                                                                                                                                                                                                      |
|         |      |                                          | 0420 - Total           |                       |                 |              | (\$9,500.00)  |               |                                                                                                                                                                                                      |
|         | 0760 | CURB INLET CHECK                         | Material               |                       | 4               | Sep 2, 2025  | SYSTEM        | (\$100.00)    |                                                                                                                                                                                                      |
|         |      |                                          |                        | - Total               |                 |              |               | (\$100.00)    |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |                 |              | (\$100.00)    |               |                                                                                                                                                                                                      |
|         |      |                                          | 0760 - Total           |                       |                 |              | (\$100.00)    |               |                                                                                                                                                                                                      |
|         | 0860 | CONDUIT, 4 IN. RIGID,                    | Material               |                       | 3               | Aug 18, 2025 | SYSTEM        | (\$7,696.00)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-F07

| Project         | Line            | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |            |  |  |
|-----------------|-----------------|-----------------------------------------|------------------|-----------------------|---------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|--|
| J6S3397         | 0860            | PUSHED                                  | Material         |                       | 3             | Aug 18, 2025 | SYSTEM     | \$7,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wyricz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |  |
|                 |                 |                                         |                  |                       | 4             | Sep 2, 2025  | SYSTEM     | (\$7,696.00) |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         |                  |                       | 4             | Sep 2, 2025  | SYSTEM     | \$7,696.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wyricz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |  |  |
|                 |                 |                                         |                  | - Total               |               |              | \$0.00     |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         | Material - Total |                       |               | \$0.00       |            |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         | 0860 - Total     |                       |               | \$0.00       |            |              |                                                                                                                                                                                                      |            |  |  |
|                 | 1180            | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material         |                       | 3             | Aug 18, 2025 | SYSTEM     | (\$8,568.00) |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         |                  |                       | 3             | Aug 18, 2025 | SYSTEM     | \$8,568.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wyricz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |  |  |
|                 |                 |                                         |                  |                       | 4             | Sep 2, 2025  | SYSTEM     | (\$8,568.00) |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         |                  |                       | 4             | Sep 2, 2025  | SYSTEM     | \$8,568.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wyricz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |            |  |  |
|                 |                 |                                         | - Total          |                       |               | \$0.00       |            |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         | Material - Total |                       |               | \$0.00       |            |              |                                                                                                                                                                                                      |            |  |  |
|                 | 1180 - Total    |                                         |                  | \$0.00                |               |              |            |              |                                                                                                                                                                                                      |            |  |  |
|                 | 1260            | BASE, CONCRETE                          | Material         |                       | 2             | Aug 5, 2025  | SYSTEM     | (\$1,878.80) |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         |                  |                       | 2             | Aug 5, 2025  | SYSTEM     | \$1,878.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hillt5 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |            |  |  |
|                 |                 |                                         |                  | - Total               |               |              | \$0.00     |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         |                  | Material - Total      |               |              | \$0.00     |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         | 1260 - Total     |                       |               | \$0.00       |            |              |                                                                                                                                                                                                      |            |  |  |
|                 |                 |                                         | 1570             | MISC. ITS             | Overrun       | Overrun      | 3          | Aug 18, 2025 | SYSTEM                                                                                                                                                                                               | (\$335.00) |  |  |
|                 | Overrun - Total |                                         |                  |                       |               |              |            |              |                                                                                                                                                                                                      | (\$335.00) |  |  |
|                 | Overrun - Total |                                         |                  |                       |               |              |            |              |                                                                                                                                                                                                      | (\$335.00) |  |  |
|                 | 1570 - Total    |                                         |                  |                       | (\$335.00)    |              |            |              |                                                                                                                                                                                                      |            |  |  |
| J6S3397 - Total |                 |                                         |                  |                       | (\$79,492.50) |              |            |              |                                                                                                                                                                                                      |            |  |  |
| Overall - Total |                 |                                         |                  |                       | (\$79,492.50) |              |            |              |                                                                                                                                                                                                      |            |  |  |



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## Contract Adjustments for Contract - 250516-F07

There are no contract adjustments to display for this contract.