



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 16, 2026**

|   |   |   |   |
|---|---|---|---|
| <b>Progress Estimate Number</b><br>12                           | <b>Contract ID</b><br>250516-G03          | <b>Pay Period Start</b><br>January 2, 2026    | <b>Original Contract Amount</b><br>\$1,968,083.63 |
| <b>Prime Contractor</b><br>Midwest Traffic Signal Services, LLC | <b>Pay Period End</b><br>January 15, 2026 | <b>Net Change Order Amount</b><br>\$47,175.10 | <b>Current Contract Amount</b><br>\$2,015,258.73  |

| Approval Date    | By User  |
|------------------|--|
| January 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by simmeg2   |
| January 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by clarkd4 |
| January 21, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026         | November 1, 2026        |                        | 45.38%                                |

| 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. 12       |                     |              |                |
|--|---------------------|--------------|----------------|
|  | This Estimate       | Previous     | To Date        |
| 250516-G03                                   |                     |              |                |
| Total Posted Items Pay                       | \$212,480.75        | \$702,140.65 | \$914,621.40   |
| Gross Item Adjustments                       | (\$7,451.73)        | \$200,205.00 | \$192,753.27   |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$205,029.02</b> | \$902,345.65 | \$1,107,374.67 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                              | Item Description                                  | Unit         | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|--|---|--------------|--------------|-----------------------|--------------------------|
| J8P3236        | 0170        | 6181000                                | MOBILIZATION                                      | LS           | \$51,860.000 | 0.250                 | \$12,965.00              |
|                | 0240        | 9011030                                | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT           | EA           | \$3,370.000  | 4                     | \$13,480.00              |
|                | 0250        | 9011062                                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | EA           | \$4,205.000  | 12                    | \$50,460.00              |
|                | 0260        | 9011104                                | BRACKET ARM, 4 FT. OR 1.2 M                       | EA           | \$565.000    | 3                     | \$1,695.00               |
|                | 0270        | 9011106                                | BRACKET ARM, 6 FT. OR 1.8 M                       | EA           | \$595.000    | 5                     | \$2,975.00               |
|                | 0280        | 9011110                                | BRACKET ARM, 10 FT. OR 3.0 M                      | EA           | \$1,355.000  | 1                     | \$1,355.00               |
|                | 0290        | 9011115                                | BRACKET ARM, 15 FT. OR 4.6 M                      | EA           | \$1,425.000  | 7                     | \$9,975.00               |
|                | 0300        | 9011311                                | LUMINAIRE, LED-A                                  | EA           | \$315.000    | 4                     | \$1,260.00               |
|                | 0310        | 9011312                                | LUMINAIRE, LED-B                                  | EA           | \$395.000    | 6                     | \$2,370.00               |
|                | 0320        | 9011313                                | LUMINAIRE, LED-C                                  | EA           | \$460.000    | 6                     | \$2,760.00               |
|                | 0380        | 9017110                                | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET       | LF           | \$1.750      | 1,292                 | \$2,261.00               |
|                | 0430        | 9020213                                | SIGNAL HEAD, TYPE 3S                              | EA           | \$880.000    | 2                     | \$1,760.00               |
|                | 0440        | 9020513                                | SIGNAL HEAD, TYPE 3B                              | EA           | \$1,110.000  | 6                     | \$6,660.00               |
|                | 0450        | 9020514                                | SIGNAL HEAD, TYPE 4B                              | EA           | \$1,585.000  | 4                     | \$6,340.00               |
|                | 0470        | 9020833                                | SH-FLAT SHEET - SIGNAL SIGN                       | SQFT         | \$17.750     | 75                    | \$1,331.25               |
|                | 0480        | 9020834                                | SIGNAL SIGN, MOUNTING HARDWARE                    | EA           | \$155.500    | 8                     | \$1,244.00               |
|                | 0510        | 9023225                                | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM             | EA           | \$11,400.000 | 1                     | \$11,400.00              |
| 0520           | 9023230     | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM  | EA  | \$13,500.000 | 1            | \$13,500.00           |                          |
| 0540           | 9023240     | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | EA  | \$15,745.000 | 1            | \$15,745.00           |                          |
| 0550           | 9023245     | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | EA  | \$16,100.000 | 1            | \$16,100.00           |                          |



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**Pay Estimate Created Date: January 16, 2026**

|                                       |                                  |   |  |   |   |   |  |
|---------------------------------------|----------------------------------|---|--|---|---|---|--|
| <b>Progress Estimate Number</b><br>12 | <b>Contract ID</b><br>250516-G03 | <b>Prime Contractor</b><br>Midwest Traffic Signal Services, LLC | <b>Pay Period Start</b><br>January 2, 2026 | <b>Pay Period End</b><br>January 15, 2026 | <b>Original Contract Amount</b><br>\$1,968,083.63 | <b>Net Change Order Amount</b><br>\$47,175.10 | <b>Current Contract Amount</b><br>\$2,015,258.73 |
|---------------------------------------|----------------------------------|---|--|---|---|---|--|

| Project Number | Line Number | Item Code | Item Description                | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------|------|------------|-----------------------|--------------------------|
| J8P3236        | 0670        | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER | LF   | \$1.800    | 170                   | \$306.00                 |
|                | 0680        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR       | LF   | \$1.600    | 1,620                 | \$2,592.00               |
|                | 0690        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR       | LF   | \$1.850    | 1,620                 | \$2,997.00               |
|                | 0700        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR       | LF   | \$2.150    | 11,530                | \$24,789.50              |
|                | 5005        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR       | LF   | \$2.800    | 2,200                 | \$6,160.00               |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J8P3236 - Total</b> | <b>\$212,480.75</b> |
| <b>Overall - Total</b>         | <b>\$212,480.75</b> |

**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   |
|----------------|----------|-----------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J8P3236        | 0440     | SIGNAL HEAD, TYPE 3B        | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$3,000.48)        |
|                | 0450     | SIGNAL HEAD, TYPE 4B        | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | (\$3,120.00)        |
|                | 0470     | SH-FLAT SHEET - SIGNAL SIGN | Material               |                            |  | -75                 | \$17.75                         | (\$1,331.25)        |
| <b>Total</b>   |          |                             |                        |                            |  |                     |                                 | <b>(\$7,451.73)</b> |



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

Report Generated on January 22, 2026

| Contract Project Information |                      |                     |       |        |                                       |
|------------------------------|----------------------|---------------------|-------|--------|---------------------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route | County | Location of Work                      |
| J8P3236                      | FAS S604(59)         | Signal updates      | MO744 | GREENE | at various locations in Greene County |

**Totals by Job Numbers**

| J8P3236                           | This Estimate       | Previous            | To Date               |
|-----------------------------------|---------------------|---------------------|-----------------------|
| <b>Posted Item Pay</b>            | \$212,480.75        | \$702,140.65        | \$914,621.40          |
| <b>Gross Item Adjustments</b>     | (\$7,451.73)        | \$200,205.00        | \$192,753.27          |
| <b>Gross Item Pay</b>             | <b>\$205,029.02</b> | <b>\$902,345.65</b> | <b>\$1,107,374.67</b> |
| <b>Incentive</b>                  | \$0.00              | \$0.00              | \$0.00                |
| <b>Disincentive</b>               | \$0.00              | \$0.00              | \$0.00                |
| <b>Liquidated Damages</b>         | \$0.00              | \$0.00              | \$0.00                |
| <b>Other Contract Adjustments</b> | \$0.00              | \$0.00              | \$0.00                |



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

Report Generated on January 22, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation               | Entered By | Status       |
|---|---------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8P3236, Item 9020833, Project Item Line Number 0470, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Waiting on certification. | simmeg2    | Acknowledged |



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

Report Generated on January 22, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 250516-G03  | J8P3236     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$28,755.00 | \$0.00   |
|             |             | 0001     | 0020     | 2079903   | MISC.ADA LINEAR GRADING CLASS 1   | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$15.50     | \$0.00   |
|             |             | 0001     | 0030     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 157.00       | 0.00             | 157.00                 | SQYD | 0.00                      | \$18.50     | \$0.00   |
|             |             | 0001     | 0040     | 6081010   | CONCRETE CURB RAMP  | 64.10        | 0.00             | 64.10                  | SQYD | 0.00                      | \$206.00    | \$0.00   |
|             |             | 0001     | 0050     | 6081012   | TRUNCATED DOMES   | 90.00        | 0.00             | 90.00                  | SQFT | 0.00                      | \$108.00    | \$0.00   |
|             |             | 0001     | 0060     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 43.00        | 0.00             | 43.00                  | SQYD | 0.00                      | \$195.75    | \$0.00   |
|             |             | 0001     | 0070     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 73.30        | 0.00             | 73.30                  | SQYD | 0.00                      | \$144.25    | \$0.00   |
|             |             | 0001     | 0080     | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 19.10        | 0.00             | 19.10                  | SQYD | 0.00                      | \$257.50    | \$0.00   |
|             |             | 0001     | 0090     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$92.75     | \$0.00   |
|             |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS  | 1,363.00     | 0.00             | 1,363.00               | SQFT | 224.00                    | \$7.75      | \$1,736.00   |
|             |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$46.50     | \$0.00   |
|             |             | 0001     | 0120     | 6161025   | CHANNELIZER (TRIM-LINE)   | 100.00       | 0.00             | 100.00                 | EA   | 90.00                     | \$28.85     | \$2,596.50   |
|             |             | 0001     | 0130     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$170.00    | \$0.00   |
|             |             | 0001     | 0140     | 6161033   | DIRECTION INDICATOR BARRICADE   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$87.50     | \$0.00   |
|             |             | 0001     | 0150     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,802.50  | \$3,605.00   |
|             |             | 0001     | 0160     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$4,635.00  | \$0.00   |
|             |             | 0001     | 0170     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,860.00 | \$51,860.00  |
|             |             | 0001     | 0180     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$41.25     | \$0.00   |
|             |             | 0001     | 0190     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 78.00        | 0.00             | 78.00                  | EA   | 0.00                      | \$319.00    | \$0.00   |
|             |             | 0001     | 0200     | 6207001   | PAVEMENT MARKING REMOVAL  | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$3.10      | \$0.00   |
|             |             | 0001     | 0210     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$257.50    | \$0.00   |
|             |             | 0001     | 0220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$18,285.00 | \$4,571.25   |
|             |             | 0001     | 0230     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 86.00        | 0.00             | 86.00                  | SQYD | 0.00                      | \$45.00     | \$0.00   |
|             |             | 0020     | 0240     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT   | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$3,370.00  | \$13,480.00  |
|             |             | 0020     | 0250     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                                     | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$4,205.00  | \$50,460.00  |
|             |             | 0020     | 0260     | 9011104   | BRACKET ARM, 4 FT. OR 1.2 M   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$565.00    | \$1,695.00   |
|             |             | 0020     | 0270     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$595.00    | \$2,975.00   |
|             |             | 0020     | 0280     | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,355.00  | \$1,355.00   |
|             |             | 0020     | 0290     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,425.00  | \$9,975.00   |
|             |             | 0020     | 0300     | 9011311   | LUMINAIRE, LED-A  | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$315.00    | \$1,260.00   |
|             |             | 0020     | 0310     | 9011312   | LUMINAIRE, LED-B  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$395.00    | \$2,370.00   |
|             |             | 0020     | 0320     | 9011313   | LUMINAIRE, LED-C  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$460.00    | \$2,760.00   |
|             |             | 0020     | 0330     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$8,815.00  | \$17,630.00  |
|             |             | 0020     | 0340     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 111.00       | 69.00            | 180.00                 | LF   | 111.00                    | \$25.00     | \$2,775.00   |
|             |             | 0020     | 0350     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED  | 806.00       | 33.00            | 839.00                 | LF   | 839.00                    | \$28.00     | \$23,492.00  |
|             |             | 0020     | 0360     | 9015010   | TRENCHING TYPE I  | 1,980.00     | -10.00           | 1,970.00               | LF   | 1,683.00                  | \$7.30      | \$12,285.90  |
|             |             | 0020     | 0370     | 9016120   | PULL BOX, CONCRETE, STANDARD  | 24.00        | 1.00             | 25.00                  | EA   | 24.00                     | \$2,665.00  | \$63,960.00  |
|             |             | 0020     | 0380     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 1,720.00     | 0.00             | 1,720.00               | LF   | 1,292.00                  | \$1.75      | \$2,261.00   |
|             |             | 0020     | 0390     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                          | 4,070.00     | -10.00           | 4,060.00               | LF   | 3,514.00                  | \$3.95      | \$13,880.30  |
|             |             | 0020     | 0400     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                     | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,625.00  | \$8,125.00   |
|             |             | 0020     | 0410     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                    | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,700.00  | \$32,400.00  |
|             |             | 0020     | 0420     | 9019901   | MISC.BLACK POWDER COATING, LIGHTING EQUIPMENT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,595.00  | \$0.00   |
|             |             | 0030     | 0430     | 9020213   | SIGNAL HEAD, TYPE 3S  | 7.00         | -2.00            | 5.00                   | EA   | 2.00                      | \$880.00    | \$1,760.00   |
|             |             | 0030     | 0440     | 9020513   | SIGNAL HEAD, TYPE 3B  | 60.00        | 2.00             | 62.00                  | EA   | 6.00                      | \$1,110.00  | \$6,660.00   |
|             |             | 0030     | 0450     | 9020514   | SIGNAL HEAD, TYPE 4B  | 20.00        | 0.00             | 20.00                  | EA   | 4.00                      | \$1,585.00  | \$6,340.00   |
|             |             | 0030     | 0460     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$615.00    | \$0.00   |
|             |             | 0030     | 0470     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 393.00       | 0.00             | 393.00                 | SQFT | 75.00                     | \$17.75     | \$1,331.25   |
|             |             | 0030     | 0480     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 46.00        | 0.00             | 46.00                  | EA   | 8.00                      | \$155.50    | \$1,244.00   |
|             |             | 0030     | 0490     | 9022704   | POST, SIGNAL 4 FT.  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,135.00  | \$0.00   |
|             |             | 0030     | 0500     | 9022708   | POST, SIGNAL 8 FT.  | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,600.00  | \$0.00   |
|             |             | 0030     | 0510     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$11,400.00 | \$11,400.00  |
|             |             | 0030     | 0520     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM   | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$13,500.00 | \$13,500.00  |
|             |             | 0030     | 0530     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,950.00 | \$0.00   |
|             |             | 0030     | 0540     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$15,745.00 | \$15,745.00  |
|             |             | 0030     | 0550     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM  | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$16,100.00 | \$16,100.00  |



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

Report Generated on January 22, 2026

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

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

| Contract ID | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |              |
|-------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|--------------|
| 250516-G03  | J8P3236     | 0030  | 0560     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$16,500.00 | \$0.00   |  |              |
|             |             | 0030  | 0570     | 9023255   | POST, TYPE C, 55 FT. ARM   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,200.00 | \$0.00   |  |              |
|             |             | 0030  | 0580     | 9023325   | POST, TYPE B, LONGEST ARM 25 FT. OR 7.6 M                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$135.00    | \$0.00   |  |              |
|             |             | 0030  | 0590     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$24,165.00 | \$0.00   |  |              |
|             |             | 0030  | 0600     | 9023350   | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$28,850.00 | \$0.00   |  |              |
|             |             | 0030  | 0610     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL   | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$995.00    | \$0.00   |  |              |
|             |             | 0030  | 0620     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 515.00       | 0.00             | 515.00                 | LF   | 515.00                    | \$17.50     | \$9,012.50   |  |              |
|             |             | 0030  | 0630     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 600.00       | 40.00            | 640.00                 | LF   | 339.00                    | \$21.05     | \$7,135.95   |  |              |
|             |             | 0030  | 0640     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 1,202.00     | -39.00           | 1,163.00               | LF   | 705.40                    | \$26.85     | \$18,939.99  |  |              |
|             |             | 0030  | 0650     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 99.00        | 28.00            | 127.00                 | LF   | 95.40                     | \$30.00     | \$2,862.00   |  |              |
|             |             | 0030  | 0660     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                | 1,815.00     | -28.00           | 1,787.00               | LF   | 1,465.20                  | \$28.00     | \$41,025.60  |  |              |
|             |             | 0030  | 0670     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 610.00       | 0.00             | 610.00                 | LF   | 320.00                    | \$1.80      | \$576.00   |  |              |
|             |             | 0030  | 0680     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 4,490.00     | 0.00             | 4,490.00               | LF   | 1,620.00                  | \$1.60      | \$2,592.00   |  |              |
|             |             | 0030  | 0690     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 4,500.00     | 0.00             | 4,500.00               | LF   | 1,620.00                  | \$1.85      | \$2,997.00   |  |              |
|             |             | 0030  | 0700     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 15,980.00    | 0.00             | 15,980.00              | LF   | 11,530.00                 | \$2.15      | \$24,789.50  |  |              |
|             |             | 0030  | 0710     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$4,905.00  | \$24,525.00  |  |              |
|             |             | 0030  | 0720     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,475.00  | \$1,475.00   |  |              |
|             |             | 0030  | 0730     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$2,095.00  | \$6,285.00   |  |              |
|             |             | 0030  | 0740     | 9028820   | PULL BOX, CONCRETE, STANDARD   | 27.00        | -1.00            | 26.00                  | EA   | 21.00                     | \$2,670.00  | \$56,070.00  |  |              |
|             |             | 0030  | 0750     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                     | 7.00         | 0.00             | 7.00                   | EA   | 6.00                      | \$4,375.00  | \$26,250.00  |  |              |
|             |             | 0030  | 0760     | 9029100   | BASE, CONCRETE   | 90.50        | 1.30             | 91.80                  | CUYD | 84.03                     | \$1,300.00  | \$109,239.00   |  |              |
|             |             | 0030  | 0770     | 9029901   | MISC.BLACK POWDER COATING, SIGNAL EQUIPMENT                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,370.00  | \$0.00   |  |              |
|             |             | 0030  | 0780     | 9029901   | MISC.REMOVAL AND REINSTALLATION OF EXISTING RADAR DETECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,950.00  | \$0.00   |  |              |
|             |             | 0030  | 0790     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$40,875.00 | \$0.00   |  |              |
|             |             | 0030  | 0800     | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER                 | 7.00         | 0.00             | 7.00                   | EA   | 3.00                      | \$23,650.00 | \$70,950.00  |  |              |
|             |             | 0030  | 0810     | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                                      | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$14,500.00 | \$72,500.00  |  |              |
|             |             | 0030  | 0820     | 9029902   | MISC.WIRELESS SUBSCRIBER UNIT  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$815.00    | \$0.00   |  |              |
|             |             | 0030  | 0830     | 9029903   | MISC.CAT 6 ETHERNET CABLE  | 132.00       | 0.00             | 132.00                 | LF   | 0.00                      | \$1.75      | \$0.00   |  |              |
|             |             | 0030  | 0840     | 9029903   | MISC.FIBER OPTIC RELOCATION  | 735.00       | 0.00             | 735.00                 | LF   | 0.00                      | \$5.90      | \$0.00   |  |              |
|             |             | 0030  | 0850     | 9029903   | MISC.RED SIGNAL AHEAD WIRE REROUTING                                   | 576.00       | 0.00             | 576.00                 | LF   | 0.00                      | \$1.20      | \$0.00   |  |              |
|             |             | 0040  | 0860     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$152.50    | \$305.00   |  |              |
|             |             | 0040  | 0870     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                   | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$84.25     | \$0.00   |  |              |
|             |             | 0040  | 0880     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$118.75    | \$1,900.00   |  |              |
|             |             | 0040  | 0890     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$42.25     | \$84.50  |  |              |
|             |             | 0040  | 0900     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$304.00    | \$304.00   |  |              |
|             |             | 0040  | 0910     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$13.20     | \$422.40   |  |              |
|             |             | 0040  | 0920     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$315.00    | \$630.00   |  |              |
|             |             | 0040  | 0930     | 9035004A  | SH-FLAT SHEET  | 74.00        | 0.00             | 74.00                  | SQFT | 74.00                     | \$18.50     | \$1,369.00   |  |              |
|             |             | 0030  | 5001     | 9024295   | SPLICE CABINET   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$11,010.00 | \$22,020.00  |  |              |
|             |             | 0030  | 5002     | 9108202   | CABLE, 2 AWG, 1 CONDUCTOR, POWER                                       | 0.00         | 165.00           | 165.00                 | LF   | 165.00                    | \$3.75      | \$618.75   |  |              |
|             |             | 0020  | 5003     | 9109902   | MISC.FURNISH AND INSTALL ETHERNET SWITCH, HARDENED                     | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$2,420.00  | \$0.00   |  |              |
|             |             | 0040  | 5004     | 9031210   | STRUCTURAL STEEL POSTS   | 0.00         | 320.00           | 320.00                 | LB   | 190.00                    | \$10.50     | \$1,995.00   |  |              |
|             |             | 0030  | 5005     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 0.00         | 2,200.00         | 2,200.00               | LF   | 2,200.00                  | \$2.80      | \$6,160.00   |  |              |
|             |             | 0030  | 5006     | 1099902   |  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$4,500.00  | \$0.00   |  |              |
|             |             | 0030  | 5007     | 2019902   |  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$3,750.00  | \$0.00   |  |              |
|             |             | Project J8P3236 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |             |  |  | \$914,621.39 |
|             |             | 250516-G03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |             |  |  | \$914,621.39 |



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

Report Generated on January 22, 2026

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

Project: J8P3236

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0170        | 6181000   | MOBILIZATION                             | 1/13/26  | 1/14/26           | 1                    | 0.25            | LS    | Remaining   |                       |                 |                     |                 |          |
| 0240        | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 1/6/26   | 1/9/26            | 1                    | 4.00            | EA    | Chestnut & Haseltine:<br>LP 101, 201, 202, 203  |                       |                 |                     |                 |          |
| 0250        | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | 1/9/26   | 1/14/26           | 1                    | 6.00            | EA    | 60 & MM:<br>LP 101,102,201,202,203,204  |                       |                 |                     |                 |          |
|             |           |  | 1/12/26  | 1/14/26           | 1                    | 3.00            | EA    | 65&Evans SB:<br>LP 101,201,301  |                       |                 |                     |                 |          |
|             |           |  | 1/13/26  | 1/14/26           | 1                    | 3.00            | EA    | 65& Evans NB:<br>LP 101,201,202   |                       |                 |                     |                 |          |
| 0260        | 9011104   | BRACKET ARM, 4 FT. OR 1.2 M              | 1/6/26   | 1/9/26            | 1                    | 3.00            | EA    | Chestnut & Haseltine:<br>LP 101, 201, 202   |                       |                 |                     |                 |          |
| 0270        | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M              | 1/9/26   | 1/14/26           | 1                    | 3.00            | EA    | 60 & MM:<br>LP 102,201,204  |                       |                 |                     |                 |          |
|             |           |  | 1/12/26  | 1/14/26           | 1                    | 1.00            | EA    | 65&Evans SB:<br>LP201   |                       |                 |                     |                 |          |
|             |           |  | 1/13/26  | 1/14/26           | 1                    | 1.00            | EA    | 65& Evans NB:<br>LP 201   |                       |                 |                     |                 |          |
| 0280        | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M             | 1/6/26   | 1/9/26            | 1                    | 1.00            | EA    | Chestnut & Haseltine:<br>LP 203   |                       |                 |                     |                 |          |
| 0290        | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M             | 1/9/26   | 1/14/26           | 1                    | 3.00            | EA    | 60 & MM:<br>LP 101,202,203  |                       |                 |                     |                 |          |
|             |           |  | 1/12/26  | 1/14/26           | 1                    | 2.00            | EA    | 65& Evans SB:<br>LP 101,301   |                       |                 |                     |                 |          |
|             |           |  | 1/13/26  | 1/14/26           | 1                    | 2.00            | EA    | 65& Evans NB:<br>LP 101,202   |                       |                 |                     |                 |          |
| 0300        | 9011311   | LUMINAIRE, LED-A                         | 1/6/26   | 1/9/26            | 1                    | 4.00            | EA    | Chestnut & Haseltine:<br>LP 101, 201, 202, 203  |                       |                 |                     |                 |          |
| 0310        | 9011312   | LUMINAIRE, LED-B                         | 1/12/26  | 1/14/26           | 1                    | 3.00            | EA    | 65&Evans SB:<br>LP 101,201,301  |                       |                 |                     |                 |          |
|             |           |  | 1/13/26  | 1/14/26           | 1                    | 3.00            | EA    | 65& Evans NB:<br>LP 101,201,202   |                       |                 |                     |                 |          |
| 0320        | 9011313   | LUMINAIRE, LED-C                         | 1/9/26   | 1/14/26           | 1                    | 6.00            | EA    | 60 & MM:<br>LP 101,102,201,202,203,204  |                       |                 |                     |                 |          |
| 0380        | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | 1/6/26   | 1/9/26            | 1                    | 284.00          | LF    | Chestnut & Haseltine:<br>LP 101, 201, 202, 203  |                       |                 |                     |                 |          |
|             |           |  | 1/9/26   | 1/14/26           | 1                    | 666.00          | LF    | 60 & MM:<br>LP 101,102,201,202,203,204  |                       |                 |                     |                 |          |
|             |           |  | 1/12/26  | 1/14/26           | 1                    | 342.00          | LF    | 65&Evans SB:<br>LP 101,201,301  |                       |                 |                     |                 |          |
| 0430        | 9020213   | SIGNAL HEAD, TYPE 3S                     | 1/15/26  | 1/16/26           | 1                    | 2.00            | EA    | Glenstone and Cinderella:<br>Heads 82 and 42  |                       |                 |                     |                 |          |
| 0440        | 9020513   | SIGNAL HEAD, TYPE 3B                     | 1/15/26  | 1/16/26           | 1                    | 6.00            | EA    | Glenstone and Cinderella:<br>Heads 81 and 41<br><br>Glenstone and Seminole:<br>Heads 81 and 41, 82 and 42 |                       |                 |                     |                 |          |
| 0450        | 9020514   | SIGNAL HEAD, TYPE 4B                     | 1/15/26  | 1/16/26           | 1                    | 4.00            | EA    | Glenstone and Cinderella:<br>Heads 70 and 30<br><br>Glenstone and Seminole:<br>Heads 70 and 30            |                       |                 |                     |                 |          |
| 0470        | 9020833   | SH-FLAT SHEET - SIGNAL SIGN              | 1/15/26  | 1/16/26           | 1                    | 75.00           | SQFT  | Glenstone and Cinderella:<br>2 D3-1 and 2 R10-27A<br><br>Glenstone and Seminole:<br>2 D3-1 and 2 R10-27A  |                       |                 |                     |                 |          |
| 0480        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE           | 1/15/26  | 1/16/26           | 1                    | 8.00            | EA    | Glenstone and Cinderella:<br>2 D3-1 and 2 R10-27A<br><br>Glenstone and Seminole:<br>2 D3-1 and 2 R10-27A  |                       |                 |                     |                 |          |
| 0510        | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM    | 1/15/26  | 1/16/26           | 1                    | 1.00            | EA    | Glenstone and Seminole:<br>Pole 5   |                       |                 |                     |                 |          |
| 0520        | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM    | 1/15/26  | 1/16/26           | 1                    | 1.00            | EA    | Glenstone and Cinderella:<br>Pole 3   |                       |                 |                     |                 |          |
| 0540        | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM   | 1/15/26  | 1/16/26           | 1                    | 1.00            | EA    | Glenstone and Cinderella:<br>Pole 7   |                       |                 |                     |                 |          |
| 0550        | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM   | 1/15/26  | 1/16/26           | 1                    | 1.00            | EA    | Glenstone and Seminole:<br>Pole 10  |                       |                 |                     |                 |          |
| 0670        | 9028206   | CABLE, 8 AWG 1 CONDUCTOR, POWER          | 1/6/26   | 1/9/26            | 1                    | 170.00          | LF    | Glenstone & Barataria:<br>All   |                       |                 |                     |                 |          |
| 0680        | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                | 1/14/26  | 1/15/26           | 1                    | 1,620.00        | LF    | Kearney & Mayfair:<br>All   |                       |                 |                     |                 |          |
| 0690        | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                | 1/14/26  | 1/15/26           | 1                    | 1,620.00        | LF    | Kearney & Mayfair:<br>All   |                       |                 |                     |                 |          |
| 0700        | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                | 1/6/26   | 1/9/26            | 1                    | 2,720.00        | LF    | Glenstone & Barataria:<br>All   |                       |                 |                     |                 |          |
|             |           |  | 1/7/26   | 1/9/26            | 1                    | 2,050.00        | LF    | Chestnut & Haseltine:<br>All  |                       |                 |                     |                 |          |
|             |           |  | 1/12/26  | 1/14/26           | 1                    | 2,980.00        | LF    | 65&Evans SB:<br>All runs  |                       |                 |                     |                 |          |
|             |           |  | 1/13/26  | 1/14/26           | 1                    | 1,690.00        | LF    | 65 and Evans NB and SB:<br>All runs   |                       |                 |                     |                 |          |
|             |           |  | 1/14/26  | 1/15/26           | 1                    | 2,090.00        | LF    | Kearney & Mayfair:<br>All   |                       |                 |                     |                 |          |
| 5005        | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                | 1/9/26   | 1/14/26           | 1                    | 2,200.00        | LF    | 60 & MM:<br>All cable for flashers  |                       |                 |                     |                 |          |

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



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-G03

| Project                                    | Line | Description                  | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount              | Remarks  |               |                    |
|--|------|------------------------------|--|-----------------------|-------------|--------------|-------------|---------------------|--|---------------|--------------------|
| J8P3236                                    | 0440 | SIGNAL HEAD, TYPE 3B         | Construction Stockpile                     |                       | 12          | Jan 16, 2026 | SYSTEM      | (\$3,000.48)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | (\$3,000.48)  |                    |
|  |      |                              | <b>Construction Stockpile - Total</b>      |                       |             |              |             |                     |  | (\$3,000.48)  |                    |
|  |      |                              | Construction Stockpile STMI                |                       | 7           | Oct 16, 2025 | SYSTEM      | \$31,005.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | \$31,005.00   |                    |
|  |      |                              | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |                     |  | \$31,005.00   |                    |
|  |      |                              | <b>0440 - Total</b>                        |                       |             |              |             |                     |  |               | <b>\$28,004.52</b> |
|  | 0450 | SIGNAL HEAD, TYPE 4B         | Construction Stockpile                     |                       | 12          | Jan 16, 2026 | SYSTEM      | (\$3,120.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | (\$3,120.00)  |                    |
|  |      |                              | <b>Construction Stockpile - Total</b>      |                       |             |              |             |                     |  | (\$3,120.00)  |                    |
|  |      |                              | Construction Stockpile STMI                |                       | 7           | Oct 16, 2025 | SYSTEM      | \$15,600.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | \$15,600.00   |                    |
|  |      |                              | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |                     |  | \$15,600.00   |                    |
|  |      |                              | <b>0450 - Total</b>                        |                       |             |              |             |                     |  |               | <b>\$12,480.00</b> |
|  | 0470 | SH-FLAT SHEET - SIGNAL SIGN  | Material                                   |                       | 12          | Jan 16, 2026 | SYSTEM      | (\$1,331.25)        |  |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | (\$1,331.25)  |                    |
|  |      |                              | <b>Material - Total</b>                    |                       |             |              |             |                     |  | (\$1,331.25)  |                    |
| <b>0470 - Total</b>                        |      |                              |  |                       |             |              |             | <b>(\$1,331.25)</b> |  |               |                    |
|  | 0610 | ACCESSIBLE PEDESTRIAN SIGNAL | Construction Stockpile STMI                |                       | 8           | Nov 3, 2025  | SYSTEM      | \$13,800.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | \$13,800.00   |                    |
|  |      |                              | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |                     |  | \$13,800.00   |                    |
| <b>0610 - Total</b>                        |      |                              |  |                       |             |              |             | <b>\$13,800.00</b>  |  |               |                    |
|  | 0760 | BASE, CONCRETE               | Material                                   |                       | 1           | Jul 16, 2025 | SYSTEM      | (\$3,380.00)        |  |               |                    |
|  |      |                              |  |                       | 2           | Aug 4, 2025  | SYSTEM      | (\$33,332.00)       |  |               |                    |
|  |      |                              | <b>- Total</b>                             |                       |             |              |             |                     |  | (\$36,712.00) |                    |
|  |      |                              | <b>Material - Total</b>                    |                       |             |              |             |                     |  | (\$36,712.00) |                    |
|  |      |                              | MaterialCredit                             |                       | 2           | Aug 4, 2025  | SYSTEM      | \$3,380.00          |  |               |                    |
|  |      |                              |  |                       | 3           | Aug 18, 2025 | SYSTEM      | \$33,332.00         |  |               |                    |
|  |      |                              | <b>- Total</b>                             |                       |             |              |             |                     |  | \$36,712.00   |                    |
| <b>MaterialCredit - Total</b>              |      |                              |  |                       |             |              | \$36,712.00 |                     |  |               |                    |
| <b>0760 - Total</b>                        |      |                              |  |                       |             |              |             | <b>\$0.00</b>       |  |               |                    |
|  | 0790 | MISC.                        | Construction Stockpile STMI                |                       | 8           | Nov 3, 2025  | SYSTEM      | \$139,800.00        | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | \$139,800.00  |                    |
|  |      |                              | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |                     |  | \$139,800.00  |                    |
| <b>0790 - Total</b>                        |      |                              |  |                       |             |              |             | <b>\$139,800.00</b> |  |               |                    |
|  | 0810 | MISC.                        | Construction Stockpile                     |                       | 11          | Jan 2, 2026  | SYSTEM      | (\$17,950.00)       | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | (\$17,950.00) |                    |
|  |      |                              | <b>Construction Stockpile - Total</b>      |                       |             |              |             |                     |  | (\$17,950.00) |                    |
|  |      |                              | Construction Stockpile STMI                |                       | 8           | Nov 3, 2025  | SYSTEM      | \$17,950.00         | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                    |
|  |      |                              |  | <b>- Total</b>        |             |              |             |                     |  | \$17,950.00   |                    |
| <b>Construction Stockpile STMI - Total</b> |      |                              |  |                       |             |              | \$17,950.00 |                     |  |               |                    |



# Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-G03

| Project                | Line                | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks |
|------------------------|---------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---------|
| J8P3236                | <b>0810 - Total</b> |             |                 |                       |             |              |            | <b>\$0.00</b>       |         |
| <b>J8P3236 - Total</b> |                     |             |                 |                       |             |              |            | <b>\$192,753.27</b> |         |
| <b>Overall - Total</b> |                     |             |                 |                       |             |              |            | <b>\$192,753.27</b> |         |



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**Contract Adjustments for Contract - 250516-G03**

There are no contract adjustments to display for this contract.