



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

|                                 |                         |                             |                         |                   |                                 |                |
|---------------------------------|-------------------------|-----------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250919-H02                  | <b>Pay Period Start</b> | December 16, 2025 | <b>Original Contract Amount</b> | \$2,833,659.89 |
| <b>6</b>                        | <b>Prime Contractor</b> | Robertson Contractors, Inc. | <b>Pay Period End</b>   | December 31, 2025 | <b>Net Change Order Amount</b>  | \$3,202.00     |
|                                 |                         |                             |                         |                   | <b>Current Contract Amount</b>  | \$2,836,861.89 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| December 31, 2025    | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ingral1        |
| December 31, 2025    | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | willem1        |
| January 6, 2026      | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2026                | December 1, 2026               |                               | 25.16%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | October 1, 2025                 | October 1, 2025                |                                  |
| Letting Date                 | September 19, 2025              | September 19, 2025             |                                  |
| Notice to Proceed Date       | October 16, 2025                | October 16, 2025               |                                  |
| Work Began Date              | October 16, 2025                | October 16, 2025               |                                  |

| Contract Total Pay For Estimate No. 6        |                    |              |              |
|----------------------------------------------|--------------------|--------------|--------------|
|                                              | This Estimate      | Previous     | To Date      |
| 250919-H02                                   |                    |              |              |
| Total Posted Items Pay                       | \$47,542.61        | \$666,323.99 | \$713,866.60 |
| Gross Item Adjustments                       | \$0.00             | \$253,730.38 | \$253,730.38 |
| 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       |
|                                              |                    | \$920,054.37 | \$967,596.98 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$47,542.61</b> |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| JSE0083        | 0270        | 6181000   | MOBILIZATION                                            | LS   | \$110,000.000 | 0.250                 | \$27,500.00              |
|                | 0430        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                 | FT   | \$1,550.000   | 5                     | \$7,750.00               |
|                | 0450        | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$690.000     | 1                     | \$690.00                 |
|                | 0460        | 8025006   | MULCHING                                                | ACRE | \$1,120.690   | 1.700                 | \$1,905.17               |
|                | 0470        | 8051000A  | SEEDING - COOL SEASON GRASSES                           | ACRE | \$1,895.550   | 1.700                 | \$3,222.44               |
|                | 0480        | 8061006   | ALTERNATE DITCH CHECK                                   | LF   | \$18.500      | 350                   | \$6,475.00               |

**Project JSE0083 - Total** **\$47,542.61**

**Overall - Total** **\$47,542.61**

## 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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSE0083        | 0430     | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Material        |                            |                                                                                                                                                                                                     | -5                  | \$1,550.00                      | (\$7,750.00)      |
|                | 0430     | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 5                   | \$1,550.00                      | \$7,750.00        |
|                | 0460     | MULCHING                                | Material        |                            |                                                                                                                                                                                                     | -1.70000            | \$1,120.69                      | (\$1,905.17)      |



Missouri Department of Transportation  
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| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b><br>250919-H02 | <b>Prime Contractor</b><br>Robertson Contractors, Inc. |                            | <b>Pay Period Start</b><br>December 16, 2025                                                                                                                                                        | <b>Pay Period End</b><br>December 31, 2025 | <b>Original Contract Amount</b><br>\$2,833,659.89 | <b>Net Change Order Amount</b><br>\$3,202.00 | <b>Current Contract Amount</b><br>\$2,836,861.89 |
|--------------------------------------|----------|----------------------------------|--------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|----------------------------------------------|--------------------------------------------------|
| Project Number                       | Line No. | Item Description                 | Adjustment Type                                        | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity                        | Line Item Adjustment Unit Price                   | Adjustment amount                            |                                                  |
| JSE0083                              | 0460     | MULCHING                         | Material                                               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1.70000                                    | \$1,120.69                                        | \$1,905.17                                   |                                                  |
| Total                                |          |                                  |                                                        |                            |                                                                                                                                                                                                     |                                            |                                                   |                                              | \$0.00                                           |



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

Report Generated on January 7, 2026

| Contract Project Information |                            |                     |               |              |                                                 |
|------------------------------|----------------------------|---------------------|---------------|--------------|-------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                |
| JSE0083                      | FAF 67-2(63)               | Bridge replacement  | 67            | WAYNE        | over Otter Creek 11 miles north of Poplar Bluff |
| Totals by Job Numbers        |                            |                     |               |              |                                                 |
| JSE0083                      |                            |                     | This Estimate | Previous     | To Date                                         |
|                              | Posted Item Pay            |                     | \$47,542.61   | \$666,323.99 | \$713,866.60                                    |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$253,730.38 | \$253,730.38                                    |
|                              | Gross Item Pay             |                     | \$47,542.61   | \$920,054.37 | \$967,596.98                                    |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                                          |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                                          |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                                          |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                                          |



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

Report Generated on January 7, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                   | Explanation     | Entered By | Status     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0083, Item 7311052, Project Item Line Number 0430, Material Set 731105296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.  | Waiting on APQC | ingral1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0083, Item 8025006, Project Item Line Number 0460, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Waiting on Cert | ingral1    | Overridden |



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

Report Generated on January 7, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250919-H02  | JSE0083     | 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   | 0.40                      | \$15,500.00  | \$6,200.00                                             |
|             |             | 0001     | 0030     | 2031000   | CLASS 5 EXCAVATION                                                                       | 1,191.00     | 0.00             | 1,191.00               | CUYD | 648.00                    | \$8.15       | \$5,281.20                                             |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                      | 8,700.00     | 0.00             | 8,700.00               | CUYD | 4,293.30                  | \$17.30      | \$74,274.09                                            |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                    | 1,013.00     | 0.00             | 1,013.00               | CUYD | 550.90                    | \$3.00       | \$1,652.70                                             |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                                        | 5.90         | 0.00             | 5.90                   | STA  | 4.60                      | \$450.00     | \$2,070.00                                             |
|             |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION                                                                       | 160.00       | 0.00             | 160.00                 | CUYD | 160.00                    | \$15.00      | \$2,400.00                                             |
|             |             | 0001     | 0080     | 2063500   | CULVERT CLEANOUT                                                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,350.00   | \$0.00                                                 |
|             |             | 0001     | 0090     | 2153000   | SHAPING SLOPES, CLASS III                                                                | 5.00         | 0.00             | 5.00                   | 100F | 0.00                      | \$1,883.05   | \$0.00                                                 |
|             |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 5,120.00     | 0.00             | 5,120.00               | SQYD | 3,690.00                  | \$14.61      | \$53,910.90                                            |
|             |             | 0001     | 0110     | 4010150   | TYPE A2 SHOULDER                                                                         | 211.60       | 0.00             | 211.60                 | SQYD | 0.00                      | \$105.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 4,723.50     | 0.00             | 4,723.50               | SQYD | 3,663.20                  | \$74.25      | \$271,992.60                                           |
|             |             | 0001     | 0130     | 5041000   | CONCRETE APPROACH PAVEMENT                                                               | 158.60       | 0.00             | 158.60                 | SQYD | 0.00                      | \$195.00     | \$0.00                                                 |
|             |             | 0001     | 0140     | 6044011   | PIPE COLLAR, TYPE A                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,200.00   | \$2,200.00                                             |
|             |             | 0001     | 0150     | 6097000   | ROCK LINING                                                                              | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0001     | 0160     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 2,504.00     | 0.00             | 2,504.00               | CUYD | 1,326.00                  | \$34.00      | \$45,084.00                                            |
|             |             | 0001     | 0170     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 2,504.00     | 0.00             | 2,504.00               | CUYD | 1,326.00                  | \$12.00      | \$15,912.00                                            |
|             |             | 0001     | 0180     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,750.00   | \$0.00                                                 |
|             |             | 0001     | 0190     | 6161005   | CONSTRUCTION SIGNS                                                                       | 1,027.00     | 0.00             | 1,027.00               | SQFT | 592.00                    | \$10.00      | \$5,920.00                                             |
|             |             | 0001     | 0200     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 150.00       | 80.00            | 230.00                 | EA   | 132.00                    | \$22.00      | \$2,904.00                                             |
|             |             | 0001     | 0210     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$155.00     | \$0.00                                                 |
|             |             | 0001     | 0220     | 6161033   | DIRECTION INDICATOR BARRICADE                                                            | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$125.00     | \$3,750.00                                             |
|             |             | 0001     | 0230     | 6161040   | FLASHING ARROW PANEL                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$125.00     | \$250.00                                               |
|             |             | 0001     | 0240     | 6161070   | TUBULAR MARKER                                                                           | 130.00       | 0.00             | 130.00                 | EA   | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 0250     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00   | \$5,600.00                                             |
|             |             | 0001     | 0260     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0001     | 0270     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$110,000.00 | \$82,500.00                                            |
|             |             | 0001     | 0280     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0290     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 772.00       | 0.00             | 772.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0300     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE           | 60.00        | 0.00             | 60.00                  | EA   | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0320     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$12.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                        | 19,843.00    | 0.00             | 19,843.00              | LF   | 0.00                      | \$0.30       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                       | 15,701.00    | 0.00             | 15,701.00              | LF   | 0.00                      | \$0.30       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 75,587.00    | 0.00             | 75,587.00              | LF   | 0.00                      | \$0.80       | \$0.00                                                 |
|             |             | 0001     | 0360     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                       | 64.00        | 0.00             | 64.00                  | EA   | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 0370     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 30,665.00    | 0.00             | 30,665.00              | LF   | 0.00                      | \$0.80       | \$0.00                                                 |
|             |             | 0001     | 0380     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 3,756.00     | 0.00             | 3,756.00               | SQYD | 1,990.00                  | \$3.15       | \$6,268.50                                             |
|             |             | 0001     | 0390     | 6269909   | MISC.OPTIONAL RUMBLE STRIP                                                               | 6.20         | 0.00             | 6.20                   | STA  | 0.00                      | \$423.00     | \$0.00                                                 |
|             |             | 0001     | 0400     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$15,500.00  | \$3,875.00                                             |
|             |             | 0001     | 0410     | 7261018   | 18 IN. PIPE GROUP A                                                                      | 1,020.00     | 20.00            | 1,040.00               | LF   | 1,020.00                  | \$72.10      | \$73,542.00                                            |
|             |             | 0001     | 0420     | 7261024   | 24 IN. PIPE GROUP A                                                                      | 276.00       | 0.00             | 276.00                 | LF   | 276.00                    | \$87.00      | \$24,012.00                                            |
|             |             | 0001     | 0430     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                                  | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$1,550.00   | \$7,750.00                                             |
|             |             | 0001     | 0440     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$635.00     | \$2,540.00                                             |
|             |             | 0001     | 0450     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$690.00     | \$1,380.00                                             |
|             |             | 0001     | 0460     | 8025006   | MULCHING                                                                                 | 2.90         | 0.00             | 2.90                   | ACRE | 1.70                      | \$1,120.69   | \$1,905.17                                             |
|             |             | 0001     | 0470     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 2.90         | 0.00             | 2.90                   | ACRE | 1.70                      | \$1,895.55   | \$3,222.44                                             |
|             |             | 0001     | 0480     | 8061006   | ALTERNATE DITCH CHECK                                                                    | 656.00       | 0.00             | 656.00                 | LF   | 380.00                    | \$18.50      | \$7,030.00                                             |
|             |             | 0001     | 0490     | 8061016   | SEDIMENT REMOVAL                                                                         | 53.00        | 0.00             | 53.00                  | CUYD | 0.00                      | \$1.42       | \$0.00                                                 |
|             |             | 0001     | 0500     | 8061019   | SILT FENCE                                                                               | 955.00       | 0.00             | 955.00                 | LF   | 0.00                      | \$3.05       | \$0.00                                                 |
|             |             | 0001     | 0510     | 8061050   | TYPE C BERM                                                                              | 290.00       | 0.00             | 290.00                 | LF   | 0.00                      | \$13.50      | \$0.00                                                 |
|             |             | 0001     | 0520     | 8069902   | MISC.INLET CHECK                                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$220.00     | \$440.00                                               |
|             |             | 0010     | 0530     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 1,050.00     | 0.00             | 1,050.00               | LF   | 0.00                      | \$36.42      | \$0.00                                                 |



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

Report Generated on January 7, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250919-H02                                                                  | JSE0083     | 0010     | 0540     | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING      | 1,325.00     | 0.00             | 1,325.00               | LF   | 0.00                      | \$31.91     | \$0.00                                                 |
|                                                                             |             | 0010     | 0550     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,791.92  | \$0.00                                                 |
|                                                                             |             | 0010     | 0560     | 6061080   | MGS END ANCHOR                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,829.96  | \$0.00                                                 |
|                                                                             |             | 0010     | 0570     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,335.80  | \$0.00                                                 |
|                                                                             |             | 0040     | 0580     | 9031220   | PIPE POSTS                                               | 70.00        | 0.00             | 70.00                  | LB   | 0.00                      | \$28.72     | \$0.00                                                 |
|                                                                             |             | 0040     | 0590     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$770.61    | \$0.00                                                 |
|                                                                             |             | 0040     | 0600     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                     | 184.00       | 0.00             | 184.00                 | EA   | 0.00                      | \$104.82    | \$0.00                                                 |
|                                                                             |             | 0040     | 0610     | 9031270A  | 2 IN. PSST POST - 12 GA.                                 | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$17.64     | \$0.00                                                 |
|                                                                             |             | 0040     | 0620     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.               | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$248.30    | \$0.00                                                 |
|                                                                             |             | 0040     | 0630     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$573.40    | \$0.00                                                 |
|                                                                             |             | 0040     | 0640     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,251.54  | \$0.00                                                 |
|                                                                             |             | 0040     | 0650     | 9031280   | 2.5 IN. PSST POST - 12 GA.                               | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$90.10     | \$0.00                                                 |
|                                                                             |             | 0040     | 0660     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$617.86    | \$0.00                                                 |
|                                                                             |             | 0040     | 0670     | 9035004A  | SH-FLAT SHEET                                            | 155.00       | 0.00             | 155.00                 | SQFT | 0.00                      | \$31.88     | \$0.00                                                 |
|                                                                             |             | 0070     | 0680     | 2061000   | CLASS 1 EXCAVATION                                       | 100.00       | 0.00             | 100.00                 | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                             |             | 0070     | 0690     | 2160500   | REMOVAL OF BRIDGES                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$52,500.00 | \$0.00                                                 |
|                                                                             |             | 0070     | 0700     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                             | 163.00       | 0.00             | 163.00                 | SQYD | 0.00                      | \$385.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0710     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                        | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$970.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0720     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                           | 26.00        | 0.00             | 26.00                  | LF   | 0.00                      | \$2,155.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0730     | 7011300   | VIDEO CAMERA INSPECTION                                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0740     | 7011400   | FOUNDATION INSPECTION HOLES                              | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$330.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0750     | 7011600   | SONIC LOGGING TESTING                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,600.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0760     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 396.00       | 0.00             | 396.00                 | LF   | 0.00                      | \$165.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0770     | 7026000   | PRE-BORE FOR PILING                                      | 78.00        | 0.00             | 78.00                  | LF   | 0.00                      | \$190.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0780     | 7027000   | PILE POINT REINFORCEMENT                                 | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$250.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0790     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                          | 95.10        | 0.00             | 95.10                  | CUYD | 0.00                      | \$1,230.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0800     | 7034213   | SLAB ON CONCRETE I-GIRDER                                | 802.00       | 0.00             | 802.00                 | SQYD | 0.00                      | \$565.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0810     | 7034219A  | TYPE D BARRIER                                           | 407.00       | 0.00             | 407.00                 | LF   | 0.00                      | \$145.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0820     | 7056001   | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER           | 919.00       | 0.00             | 919.00                 | LF   | 0.00                      | \$340.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0830     | 7061060   | REINFORCING STEEL (BRIDGES)                              | 35,810.00    | 0.00             | 35,810.00              | LB   | 0.00                      | \$2.20      | \$0.00                                                 |
|                                                                             |             | 0070     | 0840     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS    | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,650.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0850     | 7123610   | SLAB DRAIN                                               | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$465.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0860     | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 0870     | 7161000   | PLAIN NEOPRENE BEARING PAD                               | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$285.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 0880     | 7161002   | LAMINATED NEOPRENE BEARING PAD                           | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$355.00    | \$0.00                                                 |
| Project JSE0083 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                          |              |                  |                        |      |                           |             | \$713,866.60                                           |
| 250919-H02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                          |              |                  |                        |      |                           |             | \$713,866.60                                           |



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

Report Generated on January 7, 2026

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

Project: JSE0083

| 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                                    |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------|------------------------|------------------|----------------------|------------------|---------------------------------------------|
| 0270        | 6181000   | MOBILIZATION                            | 12/29/25 | 12/31/25          | 1                    | 0.25            | LS    |                            | 0                      |                  |                      |                  | 75% Mobilization for 20% Contract Completed |
| 0430        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 12/29/25 | 12/31/25          | 1                    | 5.00            | FT    | Route 67 South Crossover   | 897+99                 |                  |                      |                  |                                             |
| 0450        | 7320624A  | 24 IN. GROUP A FLARED END SECT          | 12/29/25 | 12/31/25          | 1                    | 1.00            | EA    | Route 67 Extension CRD 547 | 899+37                 |                  |                      |                  |                                             |
| 0460        | 8025006   | MULCHING                                | 12/29/25 | 12/31/25          | 1                    | 0.70            | ACRE  | Route 67 North Crossover   | 816+73                 |                  | 828+53               |                  |                                             |
|             |           |                                         |          | 12/31/25          | 2                    | 1.00            | ACRE  | Route 67 South Crossover   | 889+50                 |                  | 900+74               |                  |                                             |
| 0470        | 8051000A  | SEEDING - COOL SEASON GRASSES           | 12/29/25 | 12/31/25          | 1                    | 0.70            | ACRE  | Route 67 North Crossover   | 816+73                 |                  | 828+53               |                  |                                             |
|             |           |                                         |          | 12/31/25          | 2                    | 1.00            | ACRE  | Route 67 South Crossover   | 889+50                 |                  | 900+74               |                  |                                             |
|             |           |                                         |          |                   |                      |                 |       |                            |                        |                  |                      |                  |                                             |
| 0480        | 8061006   | ALTERNATE DITCH CHECK                   | 12/29/25 | 12/31/25          | 1                    | 350.00          | LF    | Crossovers                 | 3+00                   |                  | 9+70                 |                  |                                             |

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



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250919-H02

| Project          | Line                                    | Description                                                                              | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |            |  |
|------------------|-----------------------------------------|------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| JSE0083          | 0040                                    | EMBANKMENT IN PLACE                                                                      | Material              |                       | 2                | Nov 3, 2025  | SYSTEM       | (\$31,499.84)                                                                                                                                                                                       |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 2                | Nov 3, 2025  | SYSTEM       | \$31,499.84                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|                  |                                         |                                                                                          |                       |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 0040 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  | 0050                                    | COMPACTING EMBANKMENT                                                                    | Material              |                       | 2                | Nov 3, 2025  | SYSTEM       | (\$981.90)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 2                | Nov 3, 2025  | SYSTEM       | \$981.90                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |  |
|                  |                                         |                                                                                          |                       |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 0050 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  | 0100                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | Material              |                       | 3                | Nov 17, 2025 | SYSTEM       | (\$53,910.90)                                                                                                                                                                                       |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 3                | Nov 17, 2025 | SYSTEM       | \$53,910.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|                  |                                         |                                                                                          |                       |                       | 4                | Dec 2, 2025  | SYSTEM       | (\$53,910.90)                                                                                                                                                                                       |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 4                | Dec 2, 2025  | SYSTEM       | \$53,910.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|                  |                                         |                                                                                          |                       |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  | Material - Total                        |                                                                                          |                       | \$0.00                |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
|                  | 0100 - Total                            |                                                                                          |                       | \$0.00                |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
|                  | 0120                                    | MISC.                                                                                    | Other Item Adjustment | ACAD                  | 5                | Dec 16, 2025 | ingral1      | (\$828.07)                                                                                                                                                                                          | This adjustment is made to account for the AC index during this estimate period regarding this item. See eProjects for AC index spreadsheet.                                                        |            |  |
|                  |                                         |                                                                                          |                       |                       |                  |              |              | ACAD - Total                                                                                                                                                                                        |                                                                                                                                                                                                     | (\$828.07) |  |
|                  |                                         |                                                                                          |                       |                       |                  |              |              | Other Item Adjustment - Total                                                                                                                                                                       |                                                                                                                                                                                                     | (\$828.07) |  |
|                  |                                         |                                                                                          |                       |                       |                  |              |              | 0120 - Total                                                                                                                                                                                        |                                                                                                                                                                                                     | (\$828.07) |  |
|                  | 0250                                    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                       | 1                | Oct 16, 2025 | SYSTEM       | (\$5,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 1                | Oct 16, 2025 | SYSTEM       | \$5,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|                  |                                         |                                                                                          |                       |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       |                       | 0250 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |  |
|                  | 0380                                    | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | Material              |                       | 4                | Dec 2, 2025  | SYSTEM       | (\$6,268.50)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |  |
| 4                |                                         |                                                                                          |                       |                       | Dec 2, 2025      | SYSTEM       | \$6,268.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |            |  |
| - Total          |                                         |                                                                                          |                       |                       | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
| Material - Total |                                         |                                                                                          |                       |                       | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
| 0380 - Total     |                                         |                                                                                          |                       |                       | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
| 0430             | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Material                                                                                 |                       | 6                     | Dec 31, 2025     | SYSTEM       | (\$7,750.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       | 6                     | Dec 31, 2025     | SYSTEM       | \$7,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
|                  |                                         |                                                                                          |                       | 0430 - Total          |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |
| 0460             | MULCHING                                | Material                                                                                 |                       | 6                     | Dec 31, 2025     | SYSTEM       | (\$1,905.17) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |  |

Contract ID: 250919-H02

| Project                             | Line    | Description                | Adjustment Type                          | Other Adjustment Type       | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |
|-------------------------------------|---------|----------------------------|------------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0083                             | 0460    | MULCHING                   | Material                                 |                             | 6            | Dec 31, 2025 | SYSTEM       | \$1,905.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                     |         |                            |                                          | - Total                     |              |              |              | \$0.00       |                                                                                                                                                                                                     |
|                                     |         |                            | Material - Total                         |                             |              | \$0.00       |              |              |                                                                                                                                                                                                     |
|                                     |         |                            | 0460 - Total                             |                             |              | \$0.00       |              |              |                                                                                                                                                                                                     |
|                                     | 0480    | ALTERNATE DITCH CHECK      | Material                                 |                             | 2            | Nov 3, 2025  | SYSTEM       | (\$555.00)   |                                                                                                                                                                                                     |
|                                     |         |                            |                                          |                             |              |              |              | 2            |                                                                                                                                                                                                     |
|                                     |         |                            |                                          |                             | 3            | Nov 17, 2025 | SYSTEM       |              | (\$555.00)                                                                                                                                                                                          |
|                                     |         |                            |                                          |                             |              |              |              | 3            | Nov 17, 2025                                                                                                                                                                                        |
|                                     |         |                            | - Total                                  |                             |              | \$0.00       |              |              |                                                                                                                                                                                                     |
|                                     |         |                            | Material - Total                         |                             |              | \$0.00       |              |              |                                                                                                                                                                                                     |
|                                     |         |                            | 0480 - Total                             |                             |              | \$0.00       |              |              |                                                                                                                                                                                                     |
|                                     | 0800    | SLAB ON CONCRETE I- GIRDER | Construction Stockpile STMI              |                             | 5            | Dec 16, 2025 | SYSTEM       | \$73,598.16  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |         |                            |                                          | - Total                     |              |              |              | \$73,598.16  |                                                                                                                                                                                                     |
|                                     |         |                            | Construction Stockpile STMI - Total      |                             |              | \$73,598.16  |              |              |                                                                                                                                                                                                     |
|                                     |         |                            | 0800 - Total                             |                             |              | \$73,598.16  |              |              |                                                                                                                                                                                                     |
|                                     |         | 0820                       | TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile STMI |              | 5            | Dec 16, 2025 | SYSTEM       | \$180,960.29                                                                                                                                                                                        |
|                                     | - Total |                            |                                          |                             | \$180,960.29 |              |              |              |                                                                                                                                                                                                     |
| Construction Stockpile STMI - Total |         |                            |                                          | \$180,960.29                |              |              |              |              |                                                                                                                                                                                                     |
| 0820 - Total                        |         |                            |                                          | \$180,960.29                |              |              |              |              |                                                                                                                                                                                                     |
| JSE0083 - Total                     |         |                            |                                          |                             |              |              |              | \$253,730.38 |                                                                                                                                                                                                     |
| Overall - Total                     |         |                            |                                          |                             |              |              |              | \$253,730.38 |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 250919-H02

There are no contract adjustments to display for this contract.