



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                          |                  |                         |                  |                 |                          |              |
|--------------------------|------------------|-------------------------|------------------|-----------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 251017-G01              | Pay Period Start | July 16, 2026   | Original Contract Amount | \$504,607.80 |
| 7                        | Prime Contractor | Realm Construction Inc. | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$30,777.41  |
|                          |                  |                         |                  |                 | Current Contract Amount  | \$535,385.21 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | bonet1  |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | howelj4 |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 31, 2026        | December 31, 2026       |                        | 89.76%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 6, 2025         | November 6, 2025        |                                  |
| Letting Date                 | October 17, 2025         | October 17, 2025        |                                  |
| Notice to Proceed Date       | December 8, 2025         | December 8, 2025        |                                  |
| Work Began Date              | June 18, 2026            | June 18, 2026           |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 251017-G01                            |               |              |              |
| Total Posted Items Pay                | \$43,057.21   | \$437,489.73 | \$480,546.94 |
| Gross Item Adjustments                | \$3,140.30    | (\$3,141.30) | (\$1.00)     |
| 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       |
|                                       |               | \$434,348.43 | \$480,545.94 |
| Contract Total Payable This Estimate: |               | \$46,197.51  |              |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                               | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| J7P3511        | 0040        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                        | SQYD | \$44.750   | 18                    | \$805.50                 |
|                | 0060        | 6081000   | CONCRETE MEDIAN                                                                | SQYD | \$240.000  | 18                    | \$4,320.00               |
|                | 0090        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                       | SQYD | \$169.050  | 7                     | \$1,183.35               |
|                | 0180        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF   | \$25.050   | 432                   | \$10,821.60              |
|                | 0185        | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | EA   | \$41.400   | 31                    | \$1,283.40               |
|                | 0190        | 6207001   | PAVEMENT MARKING REMOVAL                                                       | LF   | \$1.750    | 528                   | \$924.00                 |
|                | 0200        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | EA   | \$143.750  | 7                     | \$1,006.25               |
|                | 0330        | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                     | LF   | \$16.650   | 140                   | \$2,331.00               |
|                | 0340        | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | EA   | \$121.900  | 30                    | \$3,657.00               |
|                | 0350        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                     | SQFT | \$24.150   | 128                   | \$3,091.20               |

Project J7P3511 - Total \$29,423.30

|         |      |         |                                                        |      |             |       |            |
|---------|------|---------|--------------------------------------------------------|------|-------------|-------|------------|
| J7S3398 | 0390 | 2079909 | MISC.LINEAR GRADING FOR ADA FACILITIES                 | STA  | \$2,217.800 | 0.700 | \$1,552.46 |
|         | 0400 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                | SQYD | \$14.300    | 357   | \$5,105.10 |
|         | 0430 | 6086004 | CONCRETE SIDEWALK, 4 IN.                               | SQYD | \$77.150    | 39    | \$3,008.85 |
|         | 0520 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF   | \$74.750    | 30    | \$2,242.50 |
|         | 0530 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS)                     | EA   | \$345.000   | 5     | \$1,725.00 |

Project J7S3398 - Total \$13,633.91

Overall - Total \$43,057.21

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 10/17/2025



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                 |                  |                         |                  |                 |                          |              |
|-----------------|------------------|-------------------------|------------------|-----------------|--------------------------|--------------|
| Progress        | Contract ID      | 251017-G01              | Pay Period Start | July 16, 2026   | Original Contract Amount | \$504,607.80 |
| Estimate Number | Prime Contractor | Realm Construction Inc. | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$30,777.41  |
| 7               |                  |                         |                  |                 | Current Contract Amount  | \$535,385.21 |

| 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 |
| J7S3398                             | 0550     | 15 IN. PIPE GROUP B | MaterialCredit  |                            |          | 31                  | \$101.30                        | \$3,140.30        |
| Total                               |          |                     |                 |                            |          |                     |                                 | \$3,140.30        |



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

Report Generated on August 20, 2026

| Contract Project Information |                            |                     |               |              |                                             |
|------------------------------|----------------------------|---------------------|---------------|--------------|---------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                            |
| J7P3511                      | FAS S604(81)               | ADA improvements    | Various       | BATES        | in Adrian and Butler                        |
| J7S3398                      | FAF-52-2 (10)              | ADA improvements    | J, V          | HENRY        | from Route 52 to 0.3 miles north of Calhoun |
| Totals by Job Numbers        |                            |                     |               |              |                                             |
| J7P3511                      |                            |                     | This Estimate | Previous     | To Date                                     |
|                              | Posted Item Pay            |                     | \$29,423.30   | \$214,523.27 | \$243,946.57                                |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00                                      |
|                              | Gross Item Pay             |                     | \$29,423.30   | \$214,523.27 | \$243,946.57                                |
|                              | 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                                      |
| J7S3398                      |                            |                     | This Estimate | Previous     | To Date                                     |
|                              | Posted Item Pay            |                     | \$13,633.91   | \$222,966.46 | \$236,600.37                                |
|                              | Gross Item Adjustments     |                     | \$3,140.30    | (\$3,141.30) | (\$1.00)                                    |
|                              | Gross Item Pay             |                     | \$16,774.21   | \$219,825.16 | \$236,599.37                                |
|                              | 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 August 20, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 20, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|-------------|--------------------------------------------------------|
| 251017-G01                                                               | J7P3511     | 0001     | 0020     | 2022010                                                                                  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$41,726.05 | \$41,726.05                                            |
|                                                                          |             | 0001     | 0030     | 2079909                                                                                  | MISC.LINEAR GRADING FOR ADA FACILITIES                                                   | 2.80         | 0.00             | 2.80                   | STA      | 2.80                      | \$3,898.50  | \$10,915.80                                            |
|                                                                          |             | 0001     | 0040     | 3040143                                                                                  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 232.00       | 18.00            | 250.00                 | SQYD     | 250.00                    | \$44.75     | \$11,187.50                                            |
|                                                                          |             | 0001     | 0050     | 5021108                                                                                  | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                                     | 6.00         | 0.00             | 6.00                   | SQYD     | 6.00                      | \$637.05    | \$3,822.30                                             |
|                                                                          |             | 0001     | 0060     | 6081000                                                                                  | CONCRETE MEDIAN                                                                          | 23.70        | 18.00            | 41.70                  | SQYD     | 41.70                     | \$240.00    | \$10,008.00                                            |
|                                                                          |             | 0001     | 0070     | 6081010                                                                                  | CONCRETE CURB RAMP                                                                       | 44.70        | 0.00             | 44.70                  | SQYD     | 44.70                     | \$369.65    | \$16,523.36                                            |
|                                                                          |             | 0001     | 0080     | 6081012                                                                                  | TRUNCATED DOMES                                                                          | 199.00       | 0.00             | 199.00                 | SQFT     | 199.00                    | \$28.75     | \$5,721.25                                             |
|                                                                          |             | 0001     | 0090     | 6086004                                                                                  | CONCRETE SIDEWALK, 4 IN.                                                                 | 202.00       | 7.00             | 209.00                 | SQYD     | 209.00                    | \$169.05    | \$35,331.45                                            |
|                                                                          |             | 0001     | 0100     | 6091010                                                                                  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 52.00        | 0.00             | 52.00                  | LF       | 52.00                     | \$117.00    | \$6,084.00                                             |
|                                                                          |             | 0001     | 0110     | 6161005                                                                                  | CONSTRUCTION SIGNS                                                                       | 252.00       | -44.00           | 208.00                 | SQFT     | 208.00                    | \$8.05      | \$1,674.40                                             |
|                                                                          |             | 0001     | 0120     | 6161025                                                                                  | CHANNELIZER (TRIM-LINE)                                                                  | 100.00       | 0.00             | 100.00                 | EA       | 100.00                    | \$12.65     | \$1,265.00                                             |
|                                                                          |             | 0001     | 0130     | 6161040                                                                                  | FLASHING ARROW PANEL                                                                     | 2.00         | -2.00            | 0.00                   | EA       | 0.00                      | \$287.50    | \$0.00                                                 |
|                                                                          |             | 0001     | 0150     | 6161098A                                                                                 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,098.75  | \$4,197.50                                             |
|                                                                          |             | 0001     | 0160     | 6169902                                                                                  | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                    | 16.00        | -8.00            | 8.00                   | EA       | 8.00                      | \$172.50    | \$1,380.00                                             |
|                                                                          |             | 0001     | 0170     | 6181000                                                                                  | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$22,525.70 | \$22,525.70                                            |
|                                                                          |             | 0001     | 0180     | 6200015                                                                                  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 528.00       | 0.00             | 528.00                 | LF       | 432.00                    | \$25.05     | \$10,821.60                                            |
|                                                                          |             | 0001     | 0185     | 6200042A                                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE           | 31.00        | 0.00             | 31.00                  | EA       | 31.00                     | \$41.40     | \$1,283.40                                             |
|                                                                          |             | 0001     | 0190     | 6207001                                                                                  | PAVEMENT MARKING REMOVAL                                                                 | 624.00       | 0.00             | 624.00                 | LF       | 528.00                    | \$1.75      | \$924.00                                               |
|                                                                          |             | 0001     | 0200     | 6207002                                                                                  | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                       | 7.00         | 0.00             | 7.00                   | EA       | 7.00                      | \$143.75    | \$1,006.25                                             |
|                                                                          |             | 0001     | 0210     | 6274000                                                                                  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$2,875.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0220     | 8031000A                                                                                 | TURF TYPE TALL FESCUE SODDING                                                            | 128.00       | 0.00             | 128.00                 | SQYD     | 0.00                      | \$13.50     | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 8061007A                                                                                 | CURB INLET CHECK                                                                         | 2.00         | -2.00            | 0.00                   | EA       | 0.00                      | \$164.45    | \$0.00                                                 |
|                                                                          |             | 0001     | 0240     | 8061016                                                                                  | SEDIMENT REMOVAL                                                                         | 2.00         | -2.00            | 0.00                   | CUYD     | 0.00                      | \$86.25     | \$0.00                                                 |
|                                                                          |             | 0030     | 0250     | 9020833                                                                                  | SH-FLAT SHEET - SIGNAL SIGN                                                              | 8.00         | 0.00             | 8.00                   | SQFT     | 8.00                      | \$27.90     | \$223.20                                               |
|                                                                          |             | 0030     | 0260     | 9020834                                                                                  | SIGNAL SIGN, MOUNTING HARDWARE                                                           | 8.00         | 0.00             | 8.00                   | EA       | 8.00                      | \$132.25    | \$1,058.00                                             |
|                                                                          |             | 0030     | 0270     | 9022704                                                                                  | POST, SIGNAL 4 FT.                                                                       | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,650.75  | \$5,301.50                                             |
|                                                                          |             | 0030     | 0280     | 9024920                                                                                  | DETECTOR, PUSHBUTTON                                                                     | 8.00         | 0.00             | 8.00                   | EA       | 8.00                      | \$2,156.25  | \$17,250.00                                            |
|                                                                          |             | 0030     | 0290     | 9025300                                                                                  | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                  | 39.00        | 0.00             | 39.00                  | LF       | 39.00                     | \$77.65     | \$3,028.35                                             |
|                                                                          |             | 0030     | 0300     | 9028206                                                                                  | CABLE, 6 AWG 1 CONDUCTOR, POWER                                                          | 746.00       | 0.00             | 746.00                 | LF       | 746.00                    | \$3.30      | \$2,461.80                                             |
|                                                                          |             | 0030     | 0310     | 9028308                                                                                  | CABLE, 16 AWG 2 CONDUCTOR                                                                | 1,046.00     | 0.00             | 1,046.00               | LF       | 1,046.00                  | \$6.90      | \$7,217.40                                             |
|                                                                          |             | 0030     | 0320     | 9029100                                                                                  | BASE, CONCRETE                                                                           | 1.00         | 0.00             | 1.00                   | CUYD     | 1.00                      | \$5,146.25  | \$5,146.25                                             |
|                                                                          |             | 0040     | 0330     | 9031280                                                                                  | 2.5 IN. PSST POST - 12 GA.                                                               | 140.00       | 0.00             | 140.00                 | LF       | 140.00                    | \$16.65     | \$2,331.00                                             |
|                                                                          |             | 0040     | 0340     | 9031281A                                                                                 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 30.00        | 0.00             | 30.00                  | EA       | 30.00                     | \$121.90    | \$3,657.00                                             |
|                                                                          |             | 0040     | 0350     | 9035069A                                                                                 | SHF-FLAT SHEET FLUORESCENT                                                               | 128.00       | 0.00             | 128.00                 | SQFT     | 128.00                    | \$24.15     | \$3,091.20                                             |
|                                                                          |             | 0040     | 0360     | 9039902                                                                                  | MISC.RELOCATED EXISTING SIGNS                                                            | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$897.00    | \$897.00                                               |
|                                                                          |             | 0030     | 5001     | 9016110                                                                                  | PULL BOX, PREFORMED CLASS 1                                                              | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$2,549.40  | \$5,098.80                                             |
|                                                                          |             | 0030     | 5002     | 9029902                                                                                  | MISC.Misc. Push Button Extensions                                                        | 0.00         | 5.00             | 5.00                   | EA       | 5.00                      | \$157.50    | \$787.50                                               |
| Project J7P3511 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                                                                          |              |                  |                        |          |                           |             | \$243,946.56                                           |
| J7S3398                                                                  | 0001        | 0370     | 2013000  | CLEARING AND GRUBBING                                                                    | 1.00                                                                                     | 0.00         | 1.00             | ACRE                   | 1.00     | \$10,428.55               | \$10,428.55 |                                                        |
|                                                                          |             | 0380     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00     | \$28,342.55               | \$28,342.55 |                                                        |
|                                                                          |             | 0390     | 2079909  | MISC.LINEAR GRADING FOR ADA FACILITIES                                                   | 16.50                                                                                    | 0.70         | 17.20            | STA                    | 17.20    | \$2,217.80                | \$38,146.16 |                                                        |
|                                                                          |             | 0400     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 1,213.00                                                                                 | 357.00       | 1,570.00         | SQYD                   | 1,570.00 | \$14.30                   | \$22,451.00 |                                                        |
|                                                                          |             | 0410     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 318.00                                                                                   | -318.00      | 0.00             | SQYD                   | 0.00     | \$21.45                   | \$0.00      |                                                        |
|                                                                          |             | 0420     | 6081012  | TRUNCATED DOMES                                                                          | 60.00                                                                                    | 0.00         | 60.00            | SQFT                   | 60.00    | \$29.65                   | \$1,779.00  |                                                        |
|                                                                          |             | 0430     | 6086004  | CONCRETE SIDEWALK, 4 IN.                                                                 | 861.40                                                                                   | 39.00        | 900.40           | SQYD                   | 900.40   | \$77.15                   | \$69,465.86 |                                                        |
|                                                                          |             | 0440     | 6086008  | CONCRETE SIDEWALK, 8 IN.                                                                 | 68.80                                                                                    | 0.00         | 68.80            | SQYD                   | 68.80    | \$99.35                   | \$6,835.28  |                                                        |
|                                                                          |             | 0450     | 6161005  | CONSTRUCTION SIGNS                                                                       | 228.00                                                                                   | -20.00       | 208.00           | SQFT                   | 208.00   | \$7.80                    | \$1,622.40  |                                                        |
|                                                                          |             | 0460     | 6161025  | CHANNELIZER (TRIM-LINE)                                                                  | 100.00                                                                                   | 0.00         | 100.00           | EA                     | 100.00   | \$11.50                   | \$1,150.00  |                                                        |
|                                                                          |             | 0470     | 6161040  | FLASHING ARROW PANEL                                                                     | 2.00                                                                                     | -2.00        | 0.00             | EA                     | 0.00     | \$172.50                  | \$0.00      |                                                        |
|                                                                          |             | 0490     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                                                     | 0.00         | 2.00             | EA                     | 2.00     | \$1,265.00                | \$2,530.00  |                                                        |
|                                                                          |             | 0500     | 6169902  | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                    | 16.00                                                                                    | -8.00        | 8.00             | EA                     | 8.00     | \$126.50                  | \$1,012.00  |                                                        |
|                                                                          |             | 0510     | 6181000  | MOBILIZATION                                                                             | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00     | \$24,562.00               | \$24,562.00 |                                                        |
|                                                                          |             | 0520     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 30.00                                                                                    | 0.00         | 30.00            | LF                     | 30.00    | \$74.75                   | \$2,242.50  |                                                        |
|                                                                          |             | 0001     | 0530     | 6207002                                                                                  | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                       | 5.00         | 0.00             | 5.00                   | EA       | 5.00                      | \$345.00    | \$1,725.00                                             |



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

Report Generated on August 20, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251017-G01                                                                  | J7S3398     | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$2,875.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0550     | 7250315A  | 15 IN. PIPE GROUP B                        | 31.00        | 0.00             | 31.00                  | LF   | 31.00                     | \$101.30     | \$3,140.30                                             |
|                                                                             |             | 0001     | 0560     | 7319902   | MISC.WATER VALVE HEIGHT ADJUSTMENT         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$287.50     | \$0.00                                                 |
|                                                                             |             | 0001     | 0570     | 8025006   | MULCHING                                   | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$172,500.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0580     | 8031000A  | TURF TYPE TALL FESCUE SODDING              | 906.00       | -906.00          | 0.00                   | SQYD | 0.00                      | \$11.20      | \$0.00                                                 |
|                                                                             |             | 0001     | 0590     | 8051000A  | SEEDING - COOL SEASON GRASSES              | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$172,500.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0600     | 8061019   | SILT FENCE                                 | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$6.40       | \$960.00                                               |
|                                                                             |             | 0001     | 5101     | 6169901   | MISC.Temporary Flagging Operation          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,800.00   | \$4,800.00                                             |
|                                                                             |             | 0001     | 5102     | 2029901   | MISC.Fence Removal                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,407.75   | \$4,407.75                                             |
|                                                                             |             | 0001     | 5103     | 2013000   | CLEARING AND GRUBBING                      | 0.00         | 1.00             | 1.00                   | ACRE | 1.00                      | \$4,500.00   | \$4,500.00                                             |
|                                                                             |             | 0001     | 5104     | 2022010   | REMOVAL OF IMPROVEMENTS                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,500.00   | \$6,500.00                                             |
|                                                                             |             | 0001     | 5105     | 1099901A  | MISC.Seeding and Mulching Lump Sum         | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$15,750.00  | \$0.00                                                 |
| Project J7S3398 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                            |              |                  |                        |      |                           |              | \$236,600.35                                           |
| 251017-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                            |              |                  |                        |      |                           |              | \$480,546.90                                           |



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

Report Generated on August 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J7P3511

| 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                                                                                                                                           |
|-------------|-----------|--------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 0040        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                        | 7/28/26  | 8/3/26            | 1                    | 18.00           | SQYD  | LM 1.507 to LM 1.605 - Butler   | LM 1.507               | LT/RT            | LM 1.605             | LT/RT            | Aggregate base overrun was due to inspectors' decision to eliminate sodding to put concrete median caps in to mitigate maintenance in the future.  |
| 0060        | 6081000   | CONCRETE MEDIAN                                                                | 7/28/26  | 8/3/26            | 1                    | 18.00           | SQYD  | LM 1.507 to LM 1.605 - Butler   | LM 1.507               | LT/RT            | LM 1.605             | LT/RT            | Concrete median overrun was due to inspectors' decision to eliminate sodding to put concrete median caps in to mitigate maintenance in the future. |
| 0090        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                       | 7/28/26  | 8/3/26            | 1                    | 7.00            | SQYD  | LM 20.812 to LM 20.851 - Adrian | LM 20.812              | LT/RT            | LM 20.851            | LT/RT            | Concrete sidewalk 4in overrun was due to removal and replacement of colored and stamped concrete to meet ADA requirements.                         |
| 0180        | 6200015   | PREF THERMO P/MT MARK, 24 IN WHIT                                              | 8/3/26   | 8/17/26           | 1                    | 432.00          | LF    |                                 | LM 15.302              |                  | LM 15.323            |                  | Paid Plan Quantity for J7P3511 minus 96 LF for stop bars.                                                                                          |
| 0185        | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | 8/3/26   | 8/17/26           | 1                    | 31.00           | EA    |                                 | LM 15.302              |                  | LM 15.323            |                  | Paid Plan Quantity for Pavement Marking Triangles.                                                                                                 |
| 0190        | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 8/3/26   | 8/17/26           | 1                    | 528.00          | LF    |                                 | LM 15.302              |                  | LM 15.323            |                  | Paid Plan Quantity minus 96 LF for stop bars.                                                                                                      |
| 0200        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | 8/3/26   | 8/17/26           | 1                    | 7.00            | EA    |                                 | LM 1.507               |                  |                      |                  | Paid plan quantity for BU Loop 49                                                                                                                  |
| 0330        | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                     | 8/3/26   | 8/17/26           | 1                    | 140.00          | LF    |                                 | LM 1.507               |                  | LM 1.605             |                  | Paid Plan Quantity for 2.5" 12 GA Post.                                                                                                            |
| 0340        | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                    | 8/3/26   | 8/17/26           | 1                    | 30.00           | EA    |                                 | LM 1.507               |                  | LM 1.605             |                  | Paid Plan Quantity for Post Anchors.                                                                                                               |
| 0350        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                     | 8/3/26   | 8/17/26           | 1                    | 128.00          | SQFT  |                                 | LM 1.507               |                  | LM 1.605             |                  | Paid Plan Quantity for Fluorescent Pedestrian signs.                                                                                               |

Project: J7S3398

| 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                                                                                                                                                                                                                                                                                         |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0390        | 2079909   | MISC.                                   | 7/28/26  | 8/3/26            | 1                    | 0.70            | STA   | LM 0.000 to 0.300 - Calhoun | LM 0.000               | LT/RT            | LM 0.300             | LT/RT            | Linear grading overrun was due to inspectors in-field decision to combine both sections of sidewalk together on the east side of J Hwy.                                                                                                                                                          |
| 0400        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7/28/26  | 8/3/26            | 1                    | 357.00          | SQYD  | LM 0.000 to 0.300 - Calhoun | LM 0.00                | LT/RT            | LM 0.300             | LT/RT            | Aggregate base overrun was due to contractor not switching to Line No 410 for driveways and side streets. This calls for a complete underrun of Line No. 410. The other 39 sy of aggregate is used under the section of sidewalk on the east side of J Hwy to combine both sections of sidewalk. |
| 0430        | 6086004   | CONCRETE SIDEWALK, 4 IN.                | 7/28/26  | 8/3/26            | 1                    | 39.00           | SQYD  | LM 0.000 to 0.300 - Calhoun | LM 0.000               | LT/RT            | LM 0.300             | LT/RT            | Concrete sidewalk 4in overrun was due to inspectors in-field decision to combine both sections of sidewalk on the east side of J Hwy.                                                                                                                                                            |
| 0520        | 6200015   | PREF THERMO P/MT MARK, 24 IN WHIT       | 8/3/26   | 8/17/26           | 1                    | 30.00           | LF    |                             | LM 7.128               |                  |                      |                  | Paid plan quantity for RTE V                                                                                                                                                                                                                                                                     |
| 0530        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)      | 8/3/26   | 8/17/26           | 1                    | 5.00            | EA    |                             | LM 7.128               |                  |                      |                  | Paid plan quantity for RTE V                                                                                                                                                                                                                                                                     |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 251017-G01

| Project                       | Line                   | Description                                                                              | Adjustment Type                         | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                            |  |
|-------------------------------|------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|--------------|--------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J7P3511                       | 0150                   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                                |                        | 4            | Jun 16, 2026 | SYSTEM       | (\$4,197.50)  |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         | - Total                |              |              |              | (\$4,197.50)  |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | Material - Total                        |                        |              |              | (\$4,197.50) |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | MaterialCredit                          |                        | 5            | Jul 2, 2026  | SYSTEM       | \$4,197.50    |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         | - Total                |              |              |              | \$4,197.50    |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | MaterialCredit - Total                  |                        |              |              | \$4,197.50   |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | 0150 - Total                            |                        |              |              | \$0.00       |               |                                                                                                                                                                                                    |  |
|                               | 0250                   | SH-FLAT SHEET - SIGNAL SIGN                                                              | Material                                |                        | 6            | Jul 16, 2026 | SYSTEM       | (\$223.20)    |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         |                        | 6            | Jul 16, 2026 | SYSTEM       | \$223.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bonet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                               |                        |                                                                                          | - Total                                 |                        |              |              | \$0.00       |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | Material - Total                        |                        |              |              | \$0.00       |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | 0250 - Total                            |                        |              |              | \$0.00       |               |                                                                                                                                                                                                    |  |
|                               | J7P3511 - Total        |                                                                                          |                                         |                        | \$0.00       |              |              |               |                                                                                                                                                                                                    |  |
|                               | J7S3398                | 0400                                                                                     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |              | 5            | Jul 2, 2026  | SYSTEM        | (\$13,009.43)                                                                                                                                                                                      |  |
|                               |                        |                                                                                          |                                         |                        | - Total      |              |              |               | (\$13,009.43)                                                                                                                                                                                      |  |
|                               |                        |                                                                                          |                                         | Material - Total       |              |              |              | (\$13,009.43) |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         | MaterialCredit         |              | 6            | Jul 16, 2026 | SYSTEM        | \$13,009.43                                                                                                                                                                                        |  |
|                               |                        |                                                                                          |                                         |                        | - Total      |              |              |               | \$13,009.43                                                                                                                                                                                        |  |
|                               |                        |                                                                                          |                                         | MaterialCredit - Total |              |              |              | \$13,009.43   |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         | 0400 - Total           |              |              |              | \$0.00        |                                                                                                                                                                                                    |  |
|                               |                        | 0430                                                                                     | CONCRETE SIDEWALK, 4 IN.                | Material               |              | 5            | Jul 2, 2026  | SYSTEM        | (\$52,932.62)                                                                                                                                                                                      |  |
|                               |                        |                                                                                          |                                         |                        | 5            | Jul 2, 2026  | SYSTEM       | \$52,932.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bonet1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| - Total                       |                        |                                                                                          |                                         | \$0.00                 |              |              |              |               |                                                                                                                                                                                                    |  |
| Material - Total              |                        |                                                                                          |                                         | \$0.00                 |              |              |              |               |                                                                                                                                                                                                    |  |
| Other Item Adjustment         |                        |                                                                                          |                                         | OTHR                   | 6            | Jul 16, 2026 | bonet1       | \$10,585.50   | Contractor has successfully uploaded all testing requirements needed for this line item to pay out the remaining 20% needed from estimate number 0005.                                             |  |
|                               |                        |                                                                                          |                                         | OTHR - Total           |              |              |              | \$10,585.50   |                                                                                                                                                                                                    |  |
| TRET                          |                        |                                                                                          |                                         |                        | 5            | Jul 2, 2026  | bonet1       | (\$10,586.50) | MoDOT had a conversation with contractor regarding missing testing results. It was agreed to hold 20% of the cost until testing results are received.                                              |  |
|                               |                        |                                                                                          |                                         | TRET - Total           |              |              |              | (\$10,586.50) |                                                                                                                                                                                                    |  |
| Other Item Adjustment - Total |                        |                                                                                          |                                         | (\$1.00)               |              |              |              |               |                                                                                                                                                                                                    |  |
| 0430 - Total                  |                        |                                                                                          |                                         | (\$1.00)               |              |              |              |               |                                                                                                                                                                                                    |  |
| 0550                          |                        | 15 IN. PIPE CULVERT GROUP B                                                              | Material                                |                        | 5            | Jul 2, 2026  | SYSTEM       | (\$3,140.30)  |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         |                        | 6            | Jul 16, 2026 | SYSTEM       | (\$3,140.30)  |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | - Total                                 |                        |              |              | (\$6,280.60) |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          | Material - Total                        |                        |              |              | (\$6,280.60) |               |                                                                                                                                                                                                    |  |
|                               | MaterialCredit         |                                                                                          |                                         | 6                      | Jul 16, 2026 | SYSTEM       | \$3,140.30   |               |                                                                                                                                                                                                    |  |
|                               |                        |                                                                                          |                                         | 7                      | Aug 17, 2026 | SYSTEM       | \$3,140.30   |               |                                                                                                                                                                                                    |  |
|                               | - Total                |                                                                                          |                                         |                        | \$6,280.60   |              |              |               |                                                                                                                                                                                                    |  |
|                               | MaterialCredit - Total |                                                                                          |                                         |                        | \$6,280.60   |              |              |               |                                                                                                                                                                                                    |  |
| 0550 - Total                  |                        |                                                                                          |                                         | \$0.00                 |              |              |              |               |                                                                                                                                                                                                    |  |
| J7S3398 - Total               |                        |                                                                                          |                                         | (\$1.00)               |              |              |              |               |                                                                                                                                                                                                    |  |
| Overall - Total               |                        |                                                                                          |                                         | (\$1.00)               |              |              |              |               |                                                                                                                                                                                                    |  |



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## Contract Adjustments for Contract - 251017-G01

There are no contract adjustments to display for this contract.