



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

|                          |                  |                        |                  |               |                          |              |
|--------------------------|------------------|------------------------|------------------|---------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 251017-H04             | Pay Period Start | July 2, 2026  | Original Contract Amount | \$962,807.76 |
| 3                        | Prime Contractor | Putz Construction, LLC | Pay Period End   | July 15, 2026 | Net Change Order Amount  | \$0.00       |
|                          |                  |                        |                  |               | Current Contract Amount  | \$962,807.76 |

|               |                                                                                          |  |  |  |  |         |
|---------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date |                                                                                          |  |  |  |  | By User |
| July 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | leez1   |
| July 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | leez1   |
| July 20, 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       |                        | 39.52%                                |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 251017-H04                            |               |              |              |
| Total Posted Items Pay                | \$156,207.24  | \$224,292.49 | \$380,499.73 |
| Gross Item Adjustments                | (\$21,092.95) | \$16,116.93  | (\$4,976.02) |
| 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       |
|                                       |               | \$240,409.42 | \$375,523.71 |
| Contract Total Payable This Estimate: |               | \$135,114.29 |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                              | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSE0141        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                       | LS   | \$75,000.000 | 0.217                 | \$16,275.00              |
|                | 0030        | 2071000   | LINEAR GRADING CLASS 1                        | STA  | \$1,000.000  | 1.920                 | \$1,920.00               |
|                | 0040        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD | \$13.750     | 948.970               | \$13,048.34              |
|                | 0050        | 6071101   | MODIFIED CONCRETE GUTTER TYPE A               | LF   | \$90.000     | 514.100               | \$46,269.00              |
|                | 0060        | 6081010   | CONCRETE CURB RAMP                            | SQYD | \$160.000    | 91.970                | \$14,715.20              |
|                | 0100        | 6085008   | PAVED APPROACH, 8 IN.                         | SQYD | \$96.000     | 410.690               | \$39,426.24              |
|                | 0110        | 6086004   | CONCRETE SIDEWALK, 4 IN.                      | SQYD | \$66.000     | 45.350                | \$2,993.10               |
|                | 0130        | 6086008   | CONCRETE SIDEWALK, 8 IN.                      | SQYD | \$96.000     | 162.220               | \$15,573.12              |
|                | 0140        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | LF   | \$38.000     | 154.500               | \$5,871.00               |
|                | 0280        | 8025006   | MULCHING                                      | ACRE | \$2,500.000  | 0.008                 | \$20.00                  |
|                | 0300        | 8051000A  | SEEDING - COOL SEASON GRASSES                 | ACRE | \$2,850.000  | 0.008                 | \$22.80                  |
|                | 0320        | 8061016   | SEDIMENT REMOVAL                              | CUYD | \$12.000     | 6.120                 | \$73.44                  |

|                         |              |
|-------------------------|--------------|
| Project JSE0141 - Total | \$156,207.24 |
| Overall - Total         | \$156,207.24 |

## 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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|----------------------------------------------|---------------------|---------------------------------|-------------------|
| JSE0141        | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |                                              | -2,135.27000        | \$13.75                         | (\$29,359.96)     |
|                | 0040     | TYPE 5 AGGREGATE FOR                    | Material        |                            | This adjustment offsets the original system- | 2,135.27000         | \$13.75                         | \$29,359.96       |



Missouri Department of Transportation  
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| Progress Estimate Number |          | Contract ID                             | 251017-H04             |                            | Pay Period Start                                                                                                                                                                                   | July 2, 2026        | Original Contract Amount        |                   | \$962,807.76 |
|--------------------------|----------|-----------------------------------------|------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|--------------|
| 3                        |          | Prime Contractor                        | Putz Construction, LLC |                            | Pay Period End                                                                                                                                                                                     | July 15, 2026       | Net Change Order Amount         |                   | \$0.00       |
|                          |          |                                         |                        |                            |                                                                                                                                                                                                    |                     | Current Contract Amount         |                   | \$962,807.76 |
| Project Number           | Line No. | Item Description                        | Adjustment Type        | Other Item Adjustment Type | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |              |
| JSE0141                  |          | BASE (4 IN. THICK)                      |                        |                            | generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                              |                     |                                 |                   |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 26.83000            | \$0.12                          | \$3.17            |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 88.07000            | \$0.12                          | \$10.41           |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 101.92000           | \$0.12                          | \$12.05           |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 202.84000           | \$0.12                          | \$23.98           |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 155.17000           | \$0.12                          | \$18.34           |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 159.05000           | \$0.12                          | \$18.80           |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 18.52000            | \$0.12                          | \$2.19            |              |
|                          | 0040     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 196.57000           | \$0.12                          | \$23.23           |              |
|                          | 0050     | MODIFIED CONCRETE GUTTER TYPE A         | Material               |                            |                                                                                                                                                                                                    | -1,229.77000        | \$90.00                         | (\$110,679.30)    |              |
|                          | 0050     | MODIFIED CONCRETE GUTTER TYPE A         | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 1,229.77000         | \$90.00                         | \$110,679.30      |              |
|                          | 0050     | MODIFIED CONCRETE GUTTER TYPE A         | Overrun                |                            |                                                                                                                                                                                                    | -237.77000          | \$90.00                         | (\$21,399.30)     |              |
|                          | 0060     | CONCRETE CURB RAMP                      | Material               |                            |                                                                                                                                                                                                    | -281.60000          | \$160.00                        | (\$45,056.00)     |              |
|                          | 0060     | CONCRETE CURB RAMP                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 281.60000           | \$160.00                        | \$45,056.00       |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Material               |                            |                                                                                                                                                                                                    | -857.46000          | \$96.00                         | (\$82,316.16)     |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 857.46000           | \$96.00                         | \$82,316.16       |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 23.22000            | \$0.47                          | \$10.98           |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 77.94000            | \$0.47                          | \$36.85           |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 54.47000            | \$0.47                          | \$25.75           |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 86.89000            | \$0.47                          | \$41.08           |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 74.08000            | \$0.47                          | \$35.03           |              |
|                          | 0100     | PAVED APPROACH, 8 IN.                   | Price                  |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              | 94.09000            | \$0.47                          | \$44.49           |              |
|                          | 0110     | CONCRETE SIDEWALK, 4 IN.                | Material               |                            |                                                                                                                                                                                                    | -141.60000          | \$66.00                         | (\$9,345.60)      |              |
|                          | 0110     | CONCRETE SIDEWALK, 4 IN.                | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                               | 141.60000           | \$66.00                         | \$9,345.60        |              |



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| <b>Progress Estimate Number</b><br>3 |          | <b>Contract ID</b><br>251017-H04<br><b>Prime Contractor</b><br>Putz Construction, LLC | <b>Pay Period Start</b><br>July 2, 2026<br><b>Pay Period End</b><br>July 15, 2026 |                            | <b>Original Contract Amount</b><br>\$962,807.76<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$962,807.76                                                      |                     |                                 |                      |
|--------------------------------------|----------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|----------------------|
| Project Number                       | Line No. | Item Description                                                                      | Adjustment Type                                                                   | Other Item Adjustment Type | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
| JSE0141                              |          |                                                                                       |                                                                                   |                            | Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.                                                                                      |                     |                                 |                      |
|                                      | 0130     | CONCRETE SIDEWALK, 8 IN.                                                              | Material                                                                          |                            |                                                                                                                                                                                                    | -362.76000          | \$96.00                         | (\$34,824.96)        |
|                                      | 0130     | CONCRETE SIDEWALK, 8 IN.                                                              | Material                                                                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 362.76000           | \$96.00                         | \$34,824.96          |
|                                      | 0140     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                         | Material                                                                          |                            |                                                                                                                                                                                                    | -418.75000          | \$38.00                         | (\$15,912.50)        |
|                                      | 0140     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                         | Material                                                                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 418.75000           | \$38.00                         | \$15,912.50          |
|                                      | 0280     | MULCHING                                                                              | Material                                                                          |                            |                                                                                                                                                                                                    | -0.04800            | \$2,500.00                      | (\$120.00)           |
|                                      | 0280     | MULCHING                                                                              | Material                                                                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 0.04800             | \$2,500.00                      | \$120.00             |
|                                      | 0300     | SEEDING - COOL SEASON GRASSES                                                         | Material                                                                          |                            |                                                                                                                                                                                                    | -0.04800            | \$2,850.00                      | (\$136.80)           |
|                                      | 0300     | SEEDING - COOL SEASON GRASSES                                                         | Material                                                                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 0.04800             | \$2,850.00                      | \$136.80             |
| <b>Total</b>                         |          |                                                                                       |                                                                                   |                            |                                                                                                                                                                                                    |                     |                                 | <b>(\$21,092.95)</b> |



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

Report Generated on July 21, 2026

| Contract Project Information |                            |                     |               |              |                                                                                                           |
|------------------------------|----------------------------|---------------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                                                                          |
| JSE0141                      | FAF 34-1(60)               | ADA Improvements    | Various       | VARIOUS      | on Route AA in Bloomfield and on Route 72 in Arcadia and on Route 61 in Jackson and Route O in Park Hills |
| Totals by Job Numbers        |                            |                     |               |              |                                                                                                           |
| JSE0141                      |                            |                     | This Estimate | Previous     | To Date                                                                                                   |
|                              | Posted Item Pay            |                     | \$156,207.24  | \$224,292.49 | \$380,499.73                                                                                              |
|                              | Gross Item Adjustments     |                     | (\$21,092.95) | \$16,116.93  | (\$4,976.02)                                                                                              |
|                              | Gross Item Pay             |                     | \$135,114.29  | \$240,409.42 | \$375,523.71                                                                                              |
|                              | 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 July 21, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                       | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6071101, Project Item Line Number 0050, Material Set 607110196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6085008, Project Item Line Number 0100, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6086008, Project Item Line Number 0130, Material Set 608600896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | No Remark was entered by Engineer | leez1      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8025006, Project Item Line Number 0280, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance                                                                   | No Remark was entered by Engineer | leez1      | Overridden |



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

Report Generated on July 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                     | Explanation                       | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Action Generic 0802MLST is insufficient.                                                                                                                                                                                       |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.       | No Remark was entered by Engineer | leez1      | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSE0141, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | No Remark was entered by Engineer | leez1      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251017-H04, Contract Project JSE0141, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6071101, Minor Item.                                                 | No Remark was entered by Engineer | leez1      | Acknowledged |



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

Report Generated on July 21, 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-H04                                                                  | JSE0141     | 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   | 0.46                      | \$75,000.00 | \$34,875.00                                            |
|                                                                             |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1                                                                | 42.00        | 0.00             | 42.00                  | STA  | 9.32                      | \$1,000.00  | \$9,315.00                                             |
|                                                                             |             | 0001     | 0040     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,251.30     | 0.00             | 2,251.30               | SQYD | 2,135.27                  | \$13.75     | \$29,359.96                                            |
|                                                                             |             | 0001     | 0050     | 6071101   | MODIFIED CONCRETE GUTTER TYPE A                                                       | 992.00       | 0.00             | 992.00                 | LF   | 1,229.77                  | \$90.00     | \$110,679.30                                           |
|                                                                             |             | 0001     | 0060     | 6081010   | CONCRETE CURB RAMP                                                                    | 544.50       | 0.00             | 544.50                 | SQYD | 281.60                    | \$160.00    | \$45,056.00                                            |
|                                                                             |             | 0001     | 0070     | 6081012   | TRUNCATED DOMES                                                                       | 323.10       | 0.00             | 323.10                 | SQFT | 0.00                      | \$32.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$175.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6085007   | PAVED APPROACH, 7 IN.                                                                 | 308.30       | 0.00             | 308.30                 | SQYD | 0.00                      | \$94.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 1,502.10     | 0.00             | 1,502.10               | SQYD | 857.46                    | \$96.00     | \$82,316.16                                            |
|                                                                             |             | 0001     | 0110     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 1,264.30     | 0.00             | 1,264.30               | SQYD | 141.60                    | \$66.00     | \$9,345.60                                             |
|                                                                             |             | 0001     | 0120     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                              | 46.00        | 0.00             | 46.00                  | SQYD | 0.00                      | \$94.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | 907.30       | 0.00             | 907.30                 | SQYD | 362.76                    | \$96.00     | \$34,824.96                                            |
|                                                                             |             | 0001     | 0140     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                         | 1,307.00     | 0.00             | 1,307.00               | LF   | 418.75                    | \$38.00     | \$15,912.50                                            |
|                                                                             |             | 0001     | 0150     | 6149902   | MISC.DRAINAGE COVER PLATE                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6161005   | CONSTRUCTION SIGNS                                                                    | 385.00       | 0.00             | 385.00                 | SQFT | 0.00                      | \$7.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0170     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$14.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,500.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0200     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                 | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$165.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$50,000.00 | \$12,500.00                                            |
|                                                                             |             | 0001     | 0220     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                 | 1,369.00     | 0.00             | 1,369.00               | LF   | 0.00                      | \$6.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 0230     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 824.00       | 0.00             | 824.00                 | LF   | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0240     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0250     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 64.00        | 0.00             | 64.00                  | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,500.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0270     | 7250318A  | 18 IN. PIPE GROUP B                                                                   | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0280     | 8025006   | MULCHING                                                                              | 1.40         | 0.00             | 1.40                   | ACRE | 0.06                      | \$2,500.00  | \$162.50                                               |
|                                                                             |             | 0001     | 0290     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                         | 1,867.00     | 0.00             | 1,867.00               | SQYD | 0.00                      | \$15.84     | \$0.00                                                 |
|                                                                             |             | 0001     | 0300     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 1.40         | 0.00             | 1.40                   | ACRE | 0.06                      | \$2,850.00  | \$185.25                                               |
|                                                                             |             | 0001     | 0310     | 8061007A  | CURB INLET CHECK                                                                      | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$200.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0320     | 8061016   | SEDIMENT REMOVAL                                                                      | 42.00        | 0.00             | 42.00                  | CUYD | 6.12                      | \$12.00     | \$73.44                                                |
|                                                                             |             | 0001     | 0330     | 8061019   | SILT FENCE                                                                            | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                             |             | 0030     | 0340     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$27,500.00 | \$0.00                                                 |
| Project JSE0141 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                       |              |                  |                        |      |                           |             | \$384,605.67                                           |
| 251017-H04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                       |              |                  |                        |      |                           |             | \$384,605.67                                           |



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

Report Generated on July 21, 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: JSE0141

| 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                                                                                                                                              |
|-------------|-----------|----------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                | 7/6/26   | 7/6/26            | 1                    | 0.03            | LS    | Station 693+66                         | 693+66                 | 0                | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/7/26   | 7/8/26            | 1                    | 0.03            | LS    | US Route 61                            | STA. 747+50            | LT               | STA. 748+25          | LT               | removal of existing sidewalk, entrance, and curb and gutter                                                                                           |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 0.03            | LS    | US Route 61                            | STA. 745+00            | RT               | STA. 745+50          | RT               | removal of existing sidewalk, concrete entrance, and curb & gutter                                                                                    |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 0.03            | LS    | US Route 61                            | STA 686+71             | LT               | STA 687+35           | LT               | Removal of existing concrete entrance, sidewalk, and curb and gutter                                                                                  |
|             |           |                                        | 7/13/26  | 7/13/26           | 1                    | 0.03            | LS    | US Route 61                            | STA 684+33             | LT               |                      |                  | removing of existing concrete entrance, sidewalk, and curb and gutter                                                                                 |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 0.03            | LS    | US Route 61                            | STA 682.63             | LT               |                      |                  | prorated amount per working day is calculated to be 0.031 lump sum per day                                                                            |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 0.03            | LS    | US 61                                  | STA 683+26             | LT               |                      |                  | removal of existing concrete at this location, prorated at 0.031 Lump Sum per work day until 0.5 Lump Sum maximum payment for this location (Jackson) |
| 0030        | 2071000   | LINEAR GRADING CLASS 1                 | 7/2/26   | 7/2/26            | 1                    | 1.92            | STA   | Station 694+62 to 697+15               | 694+62                 | 0                | 697+15               | 0                | $28 + 40.25 + 64.75 + 42.67 + 16.33 = 192 / 100 = 1.92$                                                                                               |
| 0040        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 7/2/26   | 7/2/26            | 1                    | 26.83           | SQYD  | Station 694+62                         | 694+62                 | 0                | 0                    | 0                | $(80.5 * 3) / 9 = 26.83$ sy                                                                                                                           |
|             |           |                                        | 7/6/26   | 7/6/26            | 1                    | 88.07           | SQYD  | Station 693+66                         | 693+66                 | 0                | 0                    | 0                | $27.61 + 7.83 + 7.22 + 11.56 + 25 + 8.85 = 88.07$ sy                                                                                                  |
|             |           |                                        | 7/7/26   | 7/7/26            | 1                    | 101.92          | SQYD  | Station 693+66 to Station 747+78       | 692+66                 | LT               | 747+78               | LT               | $23.22 + 5.83 + 13.31 + 33.89 + 25.67 = 101.92$ sy                                                                                                    |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 202.84          | SQYD  | Station 745+30 to Station 747+78       | 745+30                 | RT               | 747+78               | LT               | $77.94 + 5.45 + 5.54 + 30.11 + 5.11 + 4.89 + 19.33 + 54.47 = 202.84$ sy                                                                               |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 155.17          | SQYD  | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                | $8.67 + 2.83 + 34.78 + 22 + 86.89 = 155.17$ sy                                                                                                        |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 159.05          | SQYD  | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $74.08 + 37.33 + 6.34 + 26.5 + 7.22 + 7.58 = 159.05$ sy                                                                                               |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 18.52           | SQYD  | US Route 61                            | STA 683+40             | LT               | STA 684+25           | LT               | as directed by the Engineer to provide positive drainage and alleviate flooding.                                                                      |
| 0050        | 6071101   | MODIFIED CONCRETE GUTTER TYPE A        | 7/2/26   | 7/2/26            | 1                    | 80.50           | LF    | Station 694+62                         | 694+62                 | 0                | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/6/26   | 7/6/26            | 1                    | 82.83           | LF    | Station 693+66                         | 693+66                 | 0                | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/7/26   | 7/7/26            | 1                    | 77.00           | LF    | Station 747+78                         | 747+78                 | LT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 58.00           | LF    | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 66.00           | LF    | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 79.50           | LF    | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 70.27           | LF    | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $22.44 + 47.83 = 70.27$ sy                                                                                                                            |
| 0060        | 6081010   | CONCRETE CURB RAMP                     | 7/6/26   | 7/6/26            | 1                    | 18.78           | SQYD  | Station 693+66                         | 693+66                 | 0                | 0                    | 0                | $[(10 * 6.5) + (6.5 * 16)] / 9 = 18.78$ sy                                                                                                            |
|             |           |                                        | 7/7/26   | 7/7/26            | 1                    | 13.31           | SQYD  | Station 747+78 LT                      | 747+78                 | LT               | 0                    | 0                | $[(5 * 5.25) + (5.5 * 8.5) + (5.5 * 8.5)] / 9 = 13.31$ sy                                                                                             |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 10.65           | SQYD  | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                | $5.54 + 5.11 = 10.65$ sy                                                                                                                              |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 11.50           | SQYD  | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                | $8.67 + 2.83 = 11.5$ sy                                                                                                                               |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 14.80           | SQYD  | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $7.22 + 7.58 = 14.80$ sy                                                                                                                              |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 22.93           | SQYD  | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $[(6.08 * 6.5) + (8.5 * 6.5) + (9.5 * 6.5) + (7.67 * 6.5)] / 9 = 22.93$ sy                                                                            |
|             |           |                                        |          |                   |                      |                 |       |                                        |                        |                  |                      |                  |                                                                                                                                                       |
| 0100        | 6085008   | PAVED APPROACH, 8 IN.                  | 7/7/26   | 7/7/26            | 1                    | 23.22           | SQYD  | Station 693+66                         | 693+66                 | LT               | 0                    | 0                | $(38 * 5.5) / 9 = 23.22$ sy                                                                                                                           |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 77.94           | SQYD  | Station 747+48 LT                      | 747+48                 | LT               | 0                    | 0                | $(61 * 11.5) / 9 = 77.94$ sy                                                                                                                          |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 54.47           | SQYD  | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                | $[(10.83 + 11.08) * 0.5 * 44.75] / 9 = 54.47$ sy                                                                                                      |
|             |           |                                        | 7/13/26  | 7/16/26           | 1                    | 86.89           | SQYD  | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                | $[(92.25 + 52.17) * 0.5 * 10.83] / 9 = 86.89$ sy                                                                                                      |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 74.08           | SQYD  | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $[(71 + 56) * 0.5 * 10.5] / 9 = 74.08$ sy                                                                                                             |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 94.09           | SQYD  | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $[(30.5 * 10.25) / 9] + [(64 + 52.5) * 0.5 * 9.17] / 9 = 94.09$ sy                                                                                    |
|             |           |                                        |          |                   |                      |                 |       |                                        |                        |                  |                      |                  |                                                                                                                                                       |
| 0110        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 7/6/26   | 7/6/26            | 1                    | 16.67           | SQYD  | Station 693+66                         | 693+66                 | 0                | 0                    | 0                | $[(5.75 * 12.25) + (12.25 * 6.5)] / 9 = 16.67$ sy                                                                                                     |
|             |           |                                        | 7/7/26   | 7/7/26            | 1                    | 5.83            | SQYD  | Station 747+66 LT                      | 747+78                 | LT               | 0                    | 0                | $(5 * 10.5) / 9 = 5.83$ sy                                                                                                                            |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 10.34           | SQYD  | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                | $5.45 + 4.89 = 10.34$ sy                                                                                                                              |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 6.34            | SQYD  | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $[(6 * 3.25) + (5.5 * 6.83)] / 9 = 6.34$ sy                                                                                                           |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 6.17            | SQYD  | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $[(5.5 * 5) + (6 * 4.67)] / 9 = 6.17$ sy                                                                                                              |
| 0130        | 6086008   | CONCRETE SIDEWALK, 8 IN.               | 7/6/26   | 7/6/26            | 1                    | 25.00           | SQYD  | Station 693+66                         | 693+66                 | 0                | 0                    | 0                | $(37.5 * 6) / 9 = 25$ sy                                                                                                                              |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 30.11           | SQYD  | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                | $(45.17 * 6) / 9 = 30.11$ sy                                                                                                                          |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 34.78           | SQYD  | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                | $(52.17 * 6) / 9 = 34.78$ sy                                                                                                                          |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 37.33           | SQYD  | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $(56 * 6) / 9 = 37.33$ sy                                                                                                                             |
|             |           |                                        | 7/15/26  | 7/15/26           | 1                    | 35.00           | SQYD  | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $(52.5 * 6) / 9 = 35$ sy                                                                                                                              |
| 0140        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 7/7/26   | 7/7/26            | 1                    | 11.00           | LF    | Station 693+66 LT                      | 693+66                 | LT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/8/26   | 7/8/26            | 1                    | 24.50           | LF    | Station 747+78 LT                      | 747+78                 | LT               | 0                    | 0                | $11.5 + 11.5 + 1.17 + 0.33 = 24.5$ lf                                                                                                                 |
|             |           |                                        | 7/9/26   | 7/9/26            | 1                    | 21.91           | LF    | Station 745+30 RT                      | 745+30                 | RT               | 0                    | 0                |                                                                                                                                                       |
|             |           |                                        | 7/13/26  | 7/16/26           | 1                    | 27.17           | LF    | Station 687+03 LT                      | 687+03                 | LT               | 0                    | 0                | $14.67 + 12.5 = 27.17$ lf                                                                                                                             |
|             |           |                                        | 7/14/26  | 7/14/26           | 1                    | 33.33           | LF    | Station 684+33 LT                      | 684+33                 | LT               | 0                    | 0                | $15.33 + 14.5 + 3.5 = 33.33$ lf                                                                                                                       |
| 0280        | 8025006   | MULCHING                               | 7/15/26  | 7/15/26           | 1                    | 36.59           | LF    | Station 682+63 LT to Station 683+26 LT | 682+63                 | LT               | 683+26               | LT               | $4.17 + 4.42 + 11 + 12.33 + 4.67 = 36.59$ sy                                                                                                          |
|             |           |                                        | 7/2/26   | 7/2/26            | 1                    | 0.01            | ACRE  | Station 694+62 to 697+15               | 694+62                 | 0                | 697+15               | 0                | $[(28 * 1.5) + (40.25 * 2) + (64.75 * 1.5) + (42.67 * 2.25) + (16.33 * 2.75)] / 43560 = 0.008$                                                        |





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

Report Generated on July 21, 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.

| 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                                                                                              |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------|
| 0300        | 8051000A  | SEEDING - COOL SEASON GRASSES | 7/2/26   | 7/2/26            | 1                    | 0.01            | ACRE  | Station 694+62 to 697+15 | 694+62                 | 0                | 697+15               | 0                | $\frac{[(28 * 1.5) + (40.25 * 2) + (64.75 * 1.5) + (42.67 * 2.25) + (16.33 * 2.75)]}{43560} = 0.008$  |
| 0320        | 8061016   | SEDIMENT REMOVAL              | 7/15/26  | 7/15/26           | 1                    | 6.12            | CUYD  | US Route 61              | STA 683+40             | LT               | 684+25               | LT               | As directed by Engineer (Quigg) to provide positive drainage into storm inlets and alleviate flooding |

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



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-H04

| Project          | Line                  | Description               | Adjustment Type    | Other Adjustment Type           | Est. Number     | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|------------------|-----------------------|---------------------------|--------------------|---------------------------------|-----------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0141          | 0040                  | TYPE 5 AGGREGATE FOR BASE | Material           |                                 | 2               | Jul 2, 2026   | SYSTEM        | (\$16,311.63)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | 2               | Jul 2, 2026   | SYSTEM        | \$16,311.63                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mathea2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | 3               | Jul 16, 2026  | SYSTEM        | (\$29,359.96)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | 3               | Jul 16, 2026  | SYSTEM        | \$29,359.96                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | - Total                         |                 |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | Material - Total   |                                 |                 |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | Price FUEL         |                                 | 2               | Jul 2, 2026   | SYSTEM        | \$306.43                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | 3               | Jul 16, 2026  | SYSTEM        | \$112.17                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | - Total                         |                 |               |               | \$418.60                                                                                                                                                                                            |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | Price FUEL - Total |                                 |                 |               | \$418.60      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | 0040 - Total       |                                 |                 |               | \$418.60      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | 0050               | MODIFIED CONCRETE GUTTER TYPE A | Material        |               | 2             | Jul 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$64,410.30) |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 |                 |               | 2             | Jul 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$64,410.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mathea2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                       | 3                         |                    |                                 |                 | Jul 16, 2026  | SYSTEM        | (\$110,679.30)                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       | 3                         |                    |                                 |                 | Jul 16, 2026  | SYSTEM        | \$110,679.30                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |               |                                                                                                                                                                                                     |
|                  |                       | - Total                   |                    |                                 |                 | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  | Material - Total      |                           |                    |                                 |                 | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  | Overrun               | Overrun                   |                    |                                 | 3               | Jul 16, 2026  | SYSTEM        | (\$21,399.30)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | Overrun - Total |               |               |                                                                                                                                                                                                     | (\$21,399.30)                                                                                                                                                                                       |               |                                                                                                                                                                                                     |
|                  | Overrun - Total       |                           |                    |                                 |                 | (\$21,399.30) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  | 0050 - Total          |                           |                    |                                 |                 | (\$21,399.30) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  | 0060                  | CONCRETE CURB RAMP        | Material           |                                 | 2               | Jul 2, 2026   | SYSTEM        | (\$30,340.80)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    |                                 | 2               | Jul 2, 2026   | SYSTEM        | \$30,340.80                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mathea2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | 3                               | Jul 16, 2026    | SYSTEM        | (\$45,056.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | 3                               | Jul 16, 2026    | SYSTEM        | \$45,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | - Total            |                                 |                 |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| Material - Total |                       |                           |                    | \$0.00                          |                 |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 0060 - Total     |                       |                           |                    | \$0.00                          |                 |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 0100             | PAVED APPROACH, 8 IN. | Material                  |                    | 2                               | Jul 2, 2026     | SYSTEM        | (\$42,889.92) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | 2                               | Jul 2, 2026     | SYSTEM        | \$42,889.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mathea2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | 3                               | Jul 16, 2026    | SYSTEM        | (\$82,316.16) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           |                    | 3                               | Jul 16, 2026    | SYSTEM        | \$82,316.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                       |                           | - Total            |                                 |                 |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-H04

| Project | Line         | Description                            | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|----------------------------------------|--------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0141 | 0100         | PAVED APPROACH, 8 IN.                  | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                        | Price FUEL         |                       | 2           | Jul 2, 2026  | SYSTEM     | \$461.61      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | \$194.18      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|         |              |                                        |                    |                       | - Total     |              |            | \$655.79      |                                                                                                                                                                                                      |
|         |              |                                        | Price FUEL - Total |                       |             |              |            | \$655.79      |                                                                                                                                                                                                      |
|         |              |                                        | 0100 - Total       |                       |             |              |            | \$655.79      |                                                                                                                                                                                                      |
|         | 0110         | CONCRETE SIDEWALK, 4 IN.               | Material           |                       | 2           | Jul 2, 2026  | SYSTEM     | (\$6,352.50)  |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 2           | Jul 2, 2026  | SYSTEM     | \$6,352.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mathea2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | (\$9,345.60)  |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | \$9,345.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.   |
|         |              |                                        |                    |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0110 - Total |                                        |                    |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|         | 0130         | CONCRETE SIDEWALK, 8 IN.               | Material           |                       | 2           | Jul 2, 2026  | SYSTEM     | (\$19,251.84) |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 2           | Jul 2, 2026  | SYSTEM     | \$19,251.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mathea2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | (\$34,824.96) |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | \$34,824.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user leez1 overriding Payment Estimate Exception 18 on the current Payment Estimate.   |
|         |              |                                        |                    |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0130 - Total |                                        |                    |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|         | 0140         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material           |                       | 2           | Jul 2, 2026  | SYSTEM     | (\$10,041.50) |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 2           | Jul 2, 2026  | SYSTEM     | \$10,041.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mathea2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | (\$15,912.50) |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | \$15,912.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user leez1 overriding Payment Estimate Exception 23 on the current Payment Estimate.   |
|         |              |                                        |                    |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0140 - Total |                                        |                    |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |
|         | 0280         | MULCHING                               | Material           |                       | 2           | Jul 2, 2026  | SYSTEM     | (\$100.00)    |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 2           | Jul 2, 2026  | SYSTEM     | \$100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mathea2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | (\$120.00)    |                                                                                                                                                                                                      |
|         |              |                                        |                    |                       | 3           | Jul 16, 2026 | SYSTEM     | \$120.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leez1 overriding Payment Estimate Exception 24 on the current Payment Estimate.   |
|         |              |                                        |                    |                       | - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total   |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0280 - Total |                                        |                    |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-H04

| Project         | Line | Description                   | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By  | Amount       | Remarks                                                                                                                                                                                              |
|-----------------|------|-------------------------------|-----------------------------|-------------------------------------|-------------|--------------|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0141         | 0300 | SEEDING - COOL SEASON GRASSES | Material                    |                                     | 2           | Jul 2, 2026  | SYSTEM      | (\$114.00)   |                                                                                                                                                                                                      |
|                 |      |                               |                             |                                     | 2           | Jul 2, 2026  | SYSTEM      | \$114.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mathea2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                 |      |                               |                             |                                     | 3           | Jul 16, 2026 | SYSTEM      | (\$136.80)   |                                                                                                                                                                                                      |
|                 |      |                               |                             |                                     | 3           | Jul 16, 2026 | SYSTEM      | \$136.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user leez1 overriding Payment Estimate Exception 25 on the current Payment Estimate.   |
|                 |      |                               |                             | - Total                             |             |              | \$0.00      |              |                                                                                                                                                                                                      |
|                 |      |                               |                             | Material - Total                    |             |              | \$0.00      |              |                                                                                                                                                                                                      |
|                 |      |                               | 0300 - Total                |                                     |             | \$0.00       |             |              |                                                                                                                                                                                                      |
|                 | 0340 | MISC.                         | Construction Stockpile STMI |                                     | 2           | Jul 2, 2026  | SYSTEM      | \$15,348.89  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |      |                               |                             |                                     | - Total     |              |             | \$15,348.89  |                                                                                                                                                                                                      |
|                 |      |                               |                             | Construction Stockpile STMI - Total |             |              | \$15,348.89 |              |                                                                                                                                                                                                      |
|                 |      |                               | 0340 - Total                |                                     |             | \$15,348.89  |             |              |                                                                                                                                                                                                      |
| JSE0141 - Total |      |                               |                             |                                     |             |              |             | (\$4,976.02) |                                                                                                                                                                                                      |
| Overall - Total |      |                               |                             |                                     |             |              |             | (\$4,976.02) |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 251017-H04

There are no contract adjustments to display for this contract.