Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**Contract ID**	251114-F02	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$13,515,221.28
14	**Prime Contractor**	Gershenson Construction Co., Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
					Current Contract Amount	$13,515,221.28

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	granaj1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	langeb1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 28, 2027	July 28, 2027		15.23%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	December 3, 2025	December 3, 2025
Letting Date	November 14, 2025	November 14, 2025
Notice to Proceed Date	February 2, 2026	February 2, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
251114-F02				
	Total Posted Items Pay	$212,490.14	$1,846,146.40	$2,058,636.54
	Gross Item Adjustments	($109,844.15)	$274,573.64	$164,729.49
	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
			$2,120,720.04	$2,223,366.03
Contract Total Payable This Estimate:		**$102,645.99**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3557	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$15.150	1,178.900	$17,860.34
	0220	6085008	PAVED APPROACH, 8 IN.	SQYD	$108.000	176.500	$19,062.00
	0230	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$56.000	943.700	$52,847.20
	0250	6089902	MISC.CONCRETE CURB RAMP	EA	$2,700.000	4	$10,800.00
	0290	6091052	CURB AND GUTTER TYPE B	LF	$57.000	175.950	$10,029.15
	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	$30.000	408.900	$12,267.00
	0700	7250412	12 IN. PIPE GROUP C	LF	$330.000	5	$1,650.00
	0780	7319902	MISC.GRATED INLET REPAIR/REPLACEMENT	EA	$3,870.000	1	$3,870.00
	0790	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	$900.000	1	$900.00
	0820	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	$12.500	1,348	$16,850.00
	0880	8061019	SILT FENCE	LF	$0.500	75	$37.50
	0890	6061060	MGS GUARDRAIL	LF	$36.000	481.700	$17,341.20
	0910	6061080	MGS END ANCHOR	EA	$2,100.000	1	$2,100.00
	0980	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	$18.500	140	$2,590.00
	0990	9015020	TRENCHING TYPE II	LF	$5.800	420	$2,436.00
	1000	9016110	PULL BOX, PREFORMED CLASS 1	EA	$1,420.000	1	$1,420.00
	1050	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	$2,032.000	2	$4,064.00
	1150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	$23.250	255	$5,928.75
	1330	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$3,600.000	0.130	$468.00
	1350	9031220	PIPE POSTS	LB	$10.000	89.750	$897.50
	1370	9031270A	2 IN. PSST POST - 12 GA.	LF	$32.000	180.500	$5,776.00

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	14	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$13,515,221.28
Contract ID	251114-F02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Gershenson Construction Co., Inc.			**Current Contract Amount**	$13,515,221.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3557	1380	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	EA	$350.000	12	$4,200.00
	1390	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	$400.000	1	$400.00
	1400	9035004A	SH-FLAT SHEET	SQFT	$38.000	290	$11,020.00
	1420	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$42.000	182.750	$7,675.50
Project J6S3557 - Total							**$212,490.14**
Overall - Total							**$212,490.14**

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
J6S3557	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-82.50000	$128.00	($10,560.00)
	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	82.50000	$128.00	$10,560.00
	0250	MISC.	Material			-29	$2,700.00	($78,300.00)
	0300	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-408.90000	$30.00	($12,267.00)
	0300	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	408.90000	$30.00	$12,267.00
	0450	MANHOLE FRAME AND COVER, TYPE 4	Material			-1	$500.00	($500.00)
	0450	MANHOLE FRAME AND COVER, TYPE 4	MaterialCredit			1	$500.00	$500.00
	0780	MISC.	Material			-6	$3,870.00	($23,220.00)
	0780	MISC.	MaterialCredit			5	$3,870.00	$19,350.00
	0790	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-1	$900.00	($900.00)
	0890	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,720.63)
	0910	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($655.00)
	0960	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-281	$14.75	($4,144.75)
	0960	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bakere2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	281	$14.75	$4,144.75
	1000	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($573.87)
	1050	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,380.00)
	1150	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun			-20	$23.25	($465.00)

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**14**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$13,515,221.28
Contract ID	251114-F02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	Gershenson Construction Co., Inc.			**Current Contract Amount**	$13,515,221.28

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3557	1150	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bakere2 overridding Payment Estimate Exception 11 on the current Payment Estimate.	20	$23.25	$465.00
	1350	PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($305.15)
	1370	2 IN. PSST POST - 12 GA.	MaterialCredit			58	$32.00	$1,856.00
	1380	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit			2	$350.00	$700.00
	1400	SH-FLAT SHEET	Material			-462	$38.00	($17,556.00)
	1400	SH-FLAT SHEET	MaterialCredit			172	$38.00	$6,536.00
	1420	SHF-FLAT SHEET FLUORESCENT	Material			-206.75000	$42.00	($8,683.50)
	1420	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			24	$42.00	$1,008.00
Total								**($109,844.15)**

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

Report Generated on September 4, 2026

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6S3557	FAF 67-3(148)	Resurface and ADA improvement	67	ST LOUIS	from I-70 to Route D (Page Avenue)

Totals by Job Numbers

J6S3557

	This Estimate	Previous	To Date
Posted Item Pay	$212,490.14	$1,846,146.40	$2,058,636.54
Gross Item Adjustments	($109,844.15)	$274,573.64	$164,729.49
Gross Item Pay	**$102,645.99**	**$2,120,720.04**	**$2,223,366.03**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 5021108, Project Item Line Number 0110, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pavement used was for median, no dowel assemblies used.	bakere2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 6089902, Project Item Line Number 0250, Material Set 608990296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC test results.	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 6092011, Project Item Line Number 0300, Material Set 609201196, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Line number needs to be added to PAL. Working with materials to resolve.	bakere2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 6092011, Project Item Line Number 0300, Material Set 609201196, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Curb poured monolithically with sidewalk, no tie bars used.	bakere2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 6143014, Project Item Line Number 0450, Material Set 614301496, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Waiting on PAL from contractor.	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 7319902, Project Item Line Number 0780, Material Set 7319902, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	Waiting on PAL from contractor.	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 7320812A, Project Item Line Number 0790, Material Set 7320812A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Waiting on PAL from contractor.	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 9035004A, Project Item Line Number 1400, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material testing.	bakere2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3557, Item 9035069A, Project Item Line Number 1420, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on material testing.	bakere2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 251114-F02, Contract Project J6S3557, Project Item Line Number 0960, Contract Line Item Number 0960, Item 9013002, Minor Item.	Item overrun will be included on future change order.	bakere2	Overridden
Estimate Exception Type: Item Overrun: Contract 251114-F02, Contract Project J6S3557, Project Item Line Number 1150, Contract Line Item Number 1150, Item 9027300, Minor Item.	Item overrun will be included on future change order.	bakere2	Overridden

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

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)
251114-F02	J6S3557	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$1,400,000.00	$344,400.00
		0001	0020	2063000	CLASS 3 EXCAVATION	123.00	0.00	123.00	CUYD	77.60	$16.00	$1,241.60
		0001	0030	2063500	CULVERT CLEANOUT	116.00	0.00	116.00	EA	0.00	$250.00	$0.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING CLASS II	190.00	0.00	190.00	STA	40.00	$2,100.00	$84,000.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	$1,600.00	$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	21,172.00	0.00	21,172.00	SQYD	5,326.41	$15.15	$80,695.11
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	19.00	0.00	19.00	SQYD	5.90	$54.50	$321.55
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,848.00	0.00	1,848.00	TONS	0.00	$116.00	$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX), FIBER REINFORCED	16,129.00	0.00	16,129.00	TONS	0.00	$129.00	$0.00
		0001	0100	4071007	TACK COAT - NON-TRACKING	16,481.00	0.00	16,481.00	GAL	0.00	$1.00	$0.00
		0001	0110	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	302.70	0.00	302.70	SQYD	82.50	$128.00	$10,560.00
		0001	0120	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	542.40	0.00	542.40	SQYD	0.00	$110.00	$0.00
		0001	0130	5021335	CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	3,466.70	0.00	3,466.70	SQYD	254.00	$128.00	$32,512.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	13.00	0.00	13.00	EA	0.00	$2,800.00	$0.00
		0001	0150	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$2,000.00	$0.00
		0001	0160	6049902	MISC.PULLBOX ADJUST TO GRADE	3.00	0.00	3.00	EA	0.00	$915.00	$0.00
		0001	0170	6049902	MISC.SANITARY MANHOLE ADJUST TO GRADE	9.00	0.00	9.00	EA	0.00	$805.00	$0.00
		0001	0180	6049902	MISC.STORM MANHOLE ADJUST TO GRADE	12.00	0.00	12.00	EA	0.00	$805.00	$0.00
		0001	0190	6049902	MISC.UTILITY CONCRETE ENCASEMENT	6.00	0.00	6.00	EA	0.00	$2,150.00	$0.00
		0001	0200	6081012	TRUNCATED DOMES	1,558.00	0.00	1,558.00	SQFT	85.40	$27.00	$2,305.80
		0001	0210	6083006	6 IN. CONCRETE MEDIAN STRIP	565.20	0.00	565.20	SQYD	120.40	$175.00	$21,070.00
		0001	0220	6085008	PAVED APPROACH, 8 IN.	5,758.20	0.00	5,758.20	SQYD	1,381.31	$108.00	$149,181.48
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	10,320.20	0.00	10,320.20	SQYD	2,806.50	$56.00	$157,164.00
		0001	0240	6086007	CONCRETE SIDEWALK, 7 IN.	55.70	0.00	55.70	SQYD	0.00	$82.00	$0.00
		0001	0250	6089902	MISC.CONCRETE CURB RAMP	160.00	0.00	160.00	EA	29.00	$2,700.00	$78,300.00
		0001	0260	6089902	MISC.ISLAND TUBULAR MARKER	65.00	0.00	65.00	EA	0.00	$185.00	$0.00
		0001	0270	6089905	MISC.CONCRETE SIDEWALK, 6 IN.	171.10	0.00	171.10	SQYD	14.20	$79.00	$1,121.80
		0001	0280	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,414.00	0.00	3,414.00	LF	578.50	$52.00	$30,082.00
		0001	0290	6091052	CURB AND GUTTER TYPE B	3,915.00	0.00	3,915.00	LF	2,006.35	$57.00	$114,361.95
		0001	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	1,275.00	0.00	1,275.00	LF	408.90	$30.00	$12,267.00
		0001	0310	6092031	CONCRETE CURB LOW PROFILE TYPE E	38.00	0.00	38.00	LF	0.00	$60.00	$0.00
		0001	0320	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	0.00	$220.00	$0.00
		0001	0330	6099903	MISC.VARIABLE HEIGHT CURB (30 IN. MAX. HEIGHT)	1,888.00	0.00	1,888.00	LF	0.00	$106.00	$0.00
		0001	0340	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	$2,300.00	$0.00
		0001	0350	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	$500.00	$0.00
		0001	0360	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	0.00	$1,000.00	$0.00
		0001	0370	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0380	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	891.00	0.00	891.00	SQYD	0.00	$365.00	$0.00
		0001	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	891.00	0.00	891.00	SQYD	0.00	$1.00	$0.00
		0001	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	891.00	0.00	891.00	SQYD	0.00	$1.00	$0.00
		0001	0410	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,613.00	0.00	1,613.00	LF	0.00	$10.00	$0.00
		0001	0420	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,070.00	0.00	1,070.00	EA	0.00	$1.00	$0.00
		0001	0430	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	$1,580.00	$0.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	0.00	2.00	EA	0.00	$2,075.00	$0.00
		0001	0450	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	1.00	$500.00	$500.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0470	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$35,000.00	$17,500.00
		0001	0480	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	213.00	0.00	213.00	LF	0.00	$237.00	$0.00
		0001	0490	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	4,078.00	0.00	4,078.00	LF	0.00	$159.00	$0.00
		0001	0500	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	49.00	0.00	49.00	LF	0.00	$350.00	$0.00
		0001	0510	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,912.00	0.00	4,912.00	LF	0.00	$24.00	$0.00
		0001	0520	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,380.00	0.00	5,380.00	LF	0.00	$2.00	$0.00

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)
251114-F02	J6S3557	0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.43	$1,570,000.00	$675,100.00
		0001	0540	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,649.00	0.00	1,649.00	LF	0.00	$18.00	$0.00
		0001	0550	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	$280.00	$0.00
		0001	0560	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	$250.00	$0.00
		0001	0570	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	$450.00	$0.00
		0001	0580	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	47.00	0.00	47.00	EA	0.00	$75.00	$0.00
		0001	0590	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	43,144.00	0.00	43,144.00	LF	0.00	$0.25	$0.00
		0001	0600	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	57,954.00	0.00	57,954.00	LF	0.00	$0.32	$0.00
		0001	0610	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,264.00	0.00	5,264.00	LF	0.00	$1.00	$0.00
		0001	0620	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0630	6209902	MISC.CURB REFLECTORS	195.00	0.00	195.00	EA	0.00	$65.00	$0.00
		0001	0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	164,620.00	0.00	164,620.00	SQYD	0.00	$3.25	$0.00
		0001	0650	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	932.00	0.00	932.00	SQYD	0.00	$9.40	$0.00
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$60,000.00	$15,000.00
		0001	0670	7034001	CLASS B-1 CONCRETE	3.00	0.00	3.00	CUYD	0.00	$1,720.00	$0.00
		0001	0680	7061000	REINFORCING STEEL	270.00	0.00	270.00	LB	0.00	$3.00	$0.00
		0001	0690	7209904	MISC.MODULAR BLOCK RETAINING WALL	296.00	0.00	296.00	SQFT	0.00	$95.00	$0.00
		0001	0700	7250412	12 IN. PIPE GROUP C	5.00	0.00	5.00	LF	5.00	$330.00	$1,650.00
		0001	0710	7250418	18 IN. PIPE GROUP C	58.00	0.00	58.00	LF	58.00	$153.00	$8,874.00
		0001	0720	7250424	24 IN. PIPE GROUP C	75.00	0.00	75.00	LF	75.00	$201.00	$15,075.00
		0001	0730	7261012	12 IN. PIPE GROUP A	51.00	0.00	51.00	LF	0.00	$165.00	$0.00
		0001	0740	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	3.00	0.00	3.00	FT	3.00	$960.00	$2,880.00
		0001	0750	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	12.00	0.00	12.00	FT	12.00	$795.00	$9,540.00
		0001	0760	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7.00	0.00	7.00	FT	0.00	$965.00	$0.00
		0001	0770	7319902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	17.00	0.00	17.00	EA	0.00	$2,690.00	$0.00
		0001	0780	7319902	MISC.GRATED INLET REPAIR/REPLACEMENT	6.00	0.00	6.00	EA	6.00	$3,870.00	$23,220.00
		0001	0790	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$900.00	$900.00
		0001	0800	7329902	MISC.6.5FT X 8FT DRAINAGE FLUME	5.00	0.00	5.00	EA	1.00	$6,136.00	$6,136.00
		0001	0810	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	$5,000.00	$0.00
		0001	0820	8031000A	TURF TYPE TALL FESCUE SODDING	5,127.00	0.00	5,127.00	SQYD	1,348.00	$12.50	$16,850.00
		0001	0830	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	$5,000.00	$0.00
		0001	0840	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	$50.00	$0.00
		0001	0850	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	$50.00	$0.00
		0001	0860	8061007A	CURB INLET CHECK	72.00	0.00	72.00	EA	7.00	$25.00	$175.00
		0001	0870	8061016	SEDIMENT REMOVAL	314.00	0.00	314.00	CUYD	0.00	$1.00	$0.00
		0001	0880	8061019	SILT FENCE	19,510.00	0.00	19,510.00	LF	225.00	$0.50	$112.50
		0010	0890	6061060	MGS GUARDRAIL	2,697.00	0.00	2,697.00	LF	481.70	$36.00	$17,341.20
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	$4,500.00	$0.00
		0010	0910	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	1.00	$2,100.00	$2,100.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	$3,900.00	$0.00
		0020	0930	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	13.00	0.00	13.00	EA	0.00	$3,446.00	$0.00
		0020	0940	9011312	LUMINAIRE, LED-B	10.00	0.00	10.00	EA	4.00	$384.00	$1,536.00
		0020	0950	9011313	LUMINAIRE, LED-C	20.00	0.00	20.00	EA	8.00	$525.00	$4,200.00
		0020	0960	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	370.00	0.00	370.00	LF	651.00	$14.75	$9,602.25
		0020	0970	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	80.00	0.00	80.00	LF	0.00	$16.00	$0.00
		0020	0980	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1,430.00	0.00	1,430.00	LF	520.00	$18.50	$9,620.00
		0020	0990	9015020	TRENCHING TYPE II	3,890.00	0.00	3,890.00	LF	830.00	$5.80	$4,814.00
		0020	1000	9016110	PULL BOX, PREFORMED CLASS 1	16.00	0.00	16.00	EA	7.00	$1,420.00	$9,940.00
		0020	1010	9017006	CABLE, 6 AWG 1 CONDUCTOR	6,440.00	0.00	6,440.00	LF	0.00	$2.10	$0.00
		0020	1020	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,300.00	0.00	1,300.00	LF	0.00	$1.00	$0.00
		0020	1030	9017206	WIRE, 6 AWG, BARE NEUTRAL	3,220.00	0.00	3,220.00	LF	0.00	$1.95	$0.00
		0020	1040	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	3,520.00	0.00	3,520.00	LF	0.00	$5.40	$0.00

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)
251114-F02	J6S3557				NEUTRAL, 6 AWG							
		0020	1050	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	13.00	0.00	13.00	EA	2.00	$2,032.00	$4,064.00
		0030	1060	9020513	SIGNAL HEAD, TYPE 3B	14.00	0.00	14.00	EA	0.00	$1,206.00	$0.00
		0030	1070	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	0.00	$1,384.00	$0.00
		0030	1080	9020833	SH-FLAT SHEET - SIGNAL SIGN	49.00	0.00	49.00	SQFT	0.00	$42.00	$0.00
		0030	1090	9020834	SIGNAL SIGN, MOUNTING HARDWARE	11.00	0.00	11.00	EA	0.00	$437.00	$0.00
		0030	1100	9022708	POST, SIGNAL 8 FT.	3.00	0.00	3.00	EA	0.00	$1,219.00	$0.00
		0030	1110	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	0.00	2.00	EA	0.00	$13,283.00	$0.00
		0030	1120	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	0.00	$15,872.00	$0.00
		0030	1130	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	$19,832.00	$0.00
		0030	1140	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	710.00	0.00	710.00	LF	0.00	$16.00	$0.00
		0030	1150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	360.00	0.00	360.00	LF	380.00	$23.25	$8,835.00
		0030	1160	9028204	CABLE, 4 AWG 1 CONDUCTOR, POWER	660.00	0.00	660.00	LF	0.00	$2.50	$0.00
		0030	1170	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	1,020.00	0.00	1,020.00	LF	0.00	$2.00	$0.00
		0030	1180	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,110.00	0.00	1,110.00	LF	0.00	$1.05	$0.00
		0030	1190	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,120.00	0.00	1,120.00	LF	0.00	$1.75	$0.00
		0030	1200	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,870.00	0.00	2,870.00	LF	0.00	$2.15	$0.00
		0030	1210	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	0.00	$2,442.00	$0.00
		0030	1220	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	0.00	$5,910.00	$0.00
		0030	1230	9029100	BASE, CONCRETE	16.40	0.00	16.40	CUYD	9.81	$2,788.00	$27,350.28
		0030	1240	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$9,776.00	$0.00
		0030	1250	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSH BUTTON AND SIGNING	6.00	0.00	6.00	EA	0.00	$781.00	$0.00
		0030	1260	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	0.00	$3,819.00	$0.00
		0030	1270	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS - TS2 TRAFFIC SIGNAL CABINET	1.00	0.00	1.00	EA	0.00	$25,504.00	$0.00
		0030	1280	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	6.00	0.00	6.00	EA	0.00	$643.00	$0.00
		0030	1290	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	0.00	$1,504.00	$0.00
		0030	1300	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	$40,199.00	$0.00
		0030	1310	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	1.00	0.00	1.00	EA	0.00	$388.00	$0.00
		0040	1320	9031005	SQUARE STEEL SIGN POST (4IN.) BASE	3.00	0.00	3.00	EA	0.00	$3,800.00	$0.00
		0040	1330	9031010	CONCRETE FOOTINGS, EMBEDDED	11.00	0.00	11.00	CUYD	0.13	$3,600.00	$468.00
		0040	1340	9031210	I-BEAM POSTS	4,270.00	0.00	4,270.00	LB	0.00	$10.00	$0.00
		0040	1350	9031220	PIPE POSTS	3,640.00	0.00	3,640.00	LB	89.75	$10.00	$897.50
		0040	1360	9031230	4 IN. SQUARE STEEL POST	59.00	0.00	59.00	LF	0.00	$150.00	$0.00
		0040	1370	9031270A	2 IN. PSST POST - 12 GA.	556.00	0.00	556.00	LF	238.50	$32.00	$7,632.00
		0040	1380	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	17.00	0.00	17.00	EA	14.00	$350.00	$4,900.00
		0040	1390	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	13.00	0.00	13.00	EA	1.00	$400.00	$400.00
		0040	1400	9035004A	SH-FLAT SHEET	1,183.00	0.00	1,183.00	SQFT	462.00	$38.00	$17,556.00
		0040	1410	9035011A	ST-STRUCTURAL	3,686.00	0.00	3,686.00	SQFT	0.00	$40.00	$0.00
		0040	1420	9035069A	SHF-FLAT SHEET FLUORESCENT	297.00	0.00	297.00	SQFT	206.75	$42.00	$8,683.50
		0040	1430	9035071A	STF-STRUCTURAL FLUORESCENT	278.00	0.00	278.00	SQFT	0.00	$42.00	$0.00
		0040	1440	9039901	MISC.112 FT. SPAN SIGN TRUSS, SIGN #2	1.00	0.00	1.00	LS	0.00	$194,000.00	$0.00
		0040	1450	9039901	MISC.113 FT. SPAN SIGN TRUSS, SIGN #7	1.00	0.00	1.00	LS	0.00	$195,000.00	$0.00
		0040	1460	9039901	MISC.26 FT. CANTILEVER TUBULAR SIGN TRUSS, SIGN #173	1.00	0.00	1.00	LS	0.00	$73,000.00	$0.00
		0040	1470	9039901	MISC.28 FT. CANTILEVER SIGN TRUSS, SIGN #1	1.00	0.00	1.00	LS	0.00	$95,000.00	$0.00
		0040	1480	9039901	MISC.28 FT. CANTILEVER SIGN, SIGN #3	1.00	0.00	1.00	LS	0.00	$95,000.00	$0.00
		0040	1490	9039901	MISC.30 FT. CANTILEVER SIGN, SIGN #6	1.00	0.00	1.00	LS	0.00	$98,000.00	$0.00
		0040	1500	9039901	MISC.54 FT. SPAN SIGN TRUSS, SIGN #24	1.00	0.00	1.00	LS	0.00	$162,000.00	$0.00
		0040	1510	9039901	MISC.57 FT. SPAN TUBULAR SIGN TRUSS, SIGN #178	1.00	0.00	1.00	LS	0.00	$152,000.00	$0.00
		0040	1520	9039902	MISC.BARRIER MOUNTS FOR PSST POSTS	54.00	0.00	54.00	EA	0.00	$425.00	$0.00
		0050	1530	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$2,654.00	$0.00
		0050	1540	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	$4,754.00	$0.00
		0050	1550	9109902	MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH	1.00	0.00	1.00	EA	0.00	$2,514.00	$0.00
		0050	1560	9109902	MISC.FIBER OPTIC FUSION SPLICE	70.00	0.00	70.00	EA	0.00	$135.00	$0.00
		0050	1570	9109902	MISC.FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	0.00	$48.50	$0.00
		0050	1580	9109902	MISC.FIBER OPTIC PIGTAIL	10.00	0.00	10.00	EA	0.00	$29.50	$0.00
		0050	1590	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	$970.00	$0.00
		0050	1600	9109902	MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	$123.00	$0.00

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

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)
251114-F02	J6S3557	0050	1610	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	0.00	2.00	EA	0.00	$2,951.00	$0.00
		0050	1620	9109902	MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST	2.00	0.00	2.00	EA	0.00	$181.50	$0.00
		0050	1630	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	$908.40	$0.00
		0050	1640	9109903	MISC.CCTV CAMERA CABLE	50.00	0.00	50.00	LF	0.00	$2.85	$0.00
		0050	1650	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	1,590.00	0.00	1,590.00	LF	0.00	$7.55	$0.00
		0050	1660	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	$17.00	$0.00
	Project J6S3557 - Total Value Posted to Date as of Report Generated Date											**$2,058,636.52**
251114-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,058,636.52**

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: J6S3557

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
0060	3040504	TYPE 5 AGGREGATE FOR BASE	8/17/26	9/2/26	1	181.20	SQYD		4+81 LT		7+05 LT		Sidewalk
				9/2/26	2	17.30	SQYD		116+52 LT		117+04 LT		Curb and gutter
			8/18/26	9/1/26	1	35.80	SQYD	STA 115+40 to 115+91 LT STA 114+21 to 114+80 LT					Curb and gutter
				9/1/26	2	21.50	SQYD	STA 115+10 LT					Approach
				9/1/26	3	84.00	SQYD		114+21 LT		114+80 LT		Sidewalk
			8/20/26	9/1/26	1	112.90	SQYD	CL STA. 115+10.16	109+04 LT		110+40 LT		
			8/21/26	9/2/26	1	39.70	SQYD	115+46.02 to 115+85.62 LT 114+39.78 to 114+74.38 LT					
			8/24/26	9/1/26	1	51.90	SQYD	STA 115+10 LT STA 105+68 LT					Approach
				9/1/26	2	55.10	SQYD	Various locations	111+94 LT		114+80 LT		Sidewalk
			8/26/26	8/31/26	1	37.00	SQYD	STA 105+68 LT					Approach
				8/31/26	2	66.90	SQYD		107+94		108+94		Sidewalk
				8/31/26	3	3.10	SQYD		106+01 LT		106+10 LT		Curb and gutter
			8/27/26	9/1/26	1	28.50	SQYD	STA 99+49 LT					Approach
				9/1/26	2	132.10	SQYD		106+06 LT		107+94 LT		Sidewalk
				9/1/26	3	2.50	SQYD		99+78 LT		99+86 LT		Curb and gutter
			8/28/26	9/2/26	1	125.30	SQYD		104+05 LT		105+30 LT		
			8/31/26	9/2/26	1	108.80	SQYD		102+42 LT		104+05 LT		
			9/1/26	9/2/26	1	75.30	SQYD		99+81 LT		102+42 LT		
0220	6085008	PAVED APPROACH, 8 IN.	8/18/26	9/1/26	1	21.50	SQYD	STA 115+10 LT					
			8/20/26	9/1/26	1	37.60	SQYD	CL STA. 115+10.16 LT					
			8/24/26	9/1/26	1	37.60	SQYD	STA 115+10 LT					
				9/1/26	2	14.30	SQYD	STA 105+68 LT					
			8/26/26	8/31/26	1	26.40	SQYD	STA 105+68 LT					
				8/31/26	2	10.60	SQYD	STA 99+49 LT					
			8/27/26	9/1/26	1	28.50	SQYD	STA 99+49 LT					
0230	6086004	CONCRETE SIDEWALK, 4 IN.	8/17/26	9/2/26	1	181.20	SQYD		4+81 LT		7+05 LT		Midland ramp
			8/18/26	9/1/26	1	84.00	SQYD		114+21 LT		114+80 LT		
			8/20/26	9/1/26	1	75.30	SQYD		109+04 LT		110+40 LT		
			8/21/26	9/2/26	1	39.70	SQYD	115+46.02 to 115+85.62 LT 114+39.78 to 114+74.38 LT					
			8/24/26	9/1/26	1	55.10	SQYD		111+94 LT		112+80 LT		
			8/26/26	8/31/26	1	66.90	SQYD		107+94 LT		108+94 LT		
			8/27/26	9/1/26	1	132.10	SQYD		106+06 LT		107+94 LT		
			8/28/26	9/2/26	1	125.30	SQYD		104+05 LTA		105+30 LT		
			8/31/26	9/2/26	1	108.80	SQYD		102+42 LT		104+05 LT		
			9/1/26	9/2/26	1	75.30	SQYD		99+81 LT		102+42 LT		
0250	6089902	MISC.	8/21/26	9/2/26	1	3.00	EA	Curb Ramp 115 - STA. 114+74.37 to 114+89.70 LT Curb Ramp 116 - STA. 115+30.80 to 115+46.04 LT Curb Ramp 117 - STA. 115+85.62 to 116+00.96 LT					
			9/1/26	9/2/26	1	1.00	EA		99+67 LT		99+81 LT		
0290	6091052	CURB AND GUTTER TYPE B	8/17/26	9/2/26	1	52.00	LF		116+52 LT		117+04 LT		Quantity for 8/5/2026
			8/18/26	9/1/26	1	48.75	LF		115+40 LT		115+91 LT		
				9/1/26	2	58.50	LF		114+21 LT		114+80 LT		
			8/26/26	8/31/26	1	9.20	LF		106+01 LT		106+10 LT		
			8/27/26	9/1/26	1	7.50	LF		99+78 LT		99+86 LT		
0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/21/26	9/2/26	1	30.00	LF		115+50 LT		115+80 LT		
			8/28/26	9/2/26	1	116.20	LF		104+05 LT		105+21 LT		
			8/31/26	9/2/26	1	163.20	LF		102+42		104+05		
			9/1/26	9/2/26	1	99.50	LF		99+96 LT		102+42 LT		
0700	7250412	12 IN. PIPE CULVERT GROUP C	8/27/26	9/1/26	1	5.00	LF	STA 98+82 LT					
0780	7319902	MISC.	8/18/26	9/1/26	1	1.00	EA	STA 115+60 LT					
0790	7320812A	12 IN. GROUP C FLARED END SEC	8/27/26	9/1/26	1	1.00	EA	STA 98+82 LT					
0820	8031000A	TURF TYPE TALL FESCUE SODDING	8/26/26	8/31/26	1	1,348.00	SQYD		111+47 LT		149+50 LT		
0880	8061019	SILT FENCE	8/18/26	9/1/26	1	75.00	LF	Various locations					
0890	6061060	MGS GUARDRAIL	9/1/26	9/2/26	1	481.70	LF		0+53 RT		5+48 RT		
0910	6061080	MGS END ANCHOR	9/1/26	9/2/26	1	1.00	EA	STA 5+32 RT					
0980	9014003	CONDUIT, 3 IN. RIGID, PUSHED	8/24/26	9/1/26	1	140.00	LF		51+17 LT		52+52 LT		L4 to L5
0990	9015020	TRENCHING TYPE II	8/24/26	9/1/26	1	330.00	LF	STA					
			8/27/26	9/1/26	1	90.00	LF		137+64		138+54		

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

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
0990	9015020	TRENCHING TYPE II							RT		RT		
1000	9016110	PULL BOX, PREFORMED CLASS 1	8/27/26	9/1/26	1	1.00	EA	STA 4+53 LT					
1050	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	8/25/26	8/31/26	1	2.00	EA	STA 97+98 LT STA 137+64 RT					C5-1-2 C6-1-1
1150	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	8/17/26	9/2/26	1	255.00	LF	Controller to power supply at Blake Dr PB1 to PB5					Partial quantity
1330	9031010	CONCRETE FOOTINGS, EMBEDDED	8/28/26	9/2/26	1	0.13	CUYD	STA 37+67					
1350	9031220	PIPE POSTS	8/28/26	9/2/26	1	89.75	LB	STA 37+67					
1370	9031270A	2 IN. PSST POST - 12 GA.	8/28/26	9/2/26	1	180.50	LF	Various locations					
1380	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	8/28/26	9/2/26	1	12.00	EA	Various locations					
1390	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	8/28/26	9/2/26	1	1.00	EA	STA 140+98					
1400	9035004A	SH-FLAT SHEET	8/28/26	9/2/26	1	290.00	SQFT	Various locations					
1420	9035069A	SHF-FLAT SHEET FLUORESCENT	8/28/26	9/2/26	1	182.75	SQFT	Various locations					

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

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0060	TYPE 5 AGGREGATE FOR BASE	Material		8	Jun 2, 2026	SYSTEM	($2,487.78)	
					9	Jun 16, 2026	SYSTEM	($14,162.37)	
					10	Jul 2, 2026	SYSTEM	($30,475.89)	
				- Total				**($47,126.04)**	
			Material - Total					**($47,126.04)**	
			MaterialCredit		9	Jun 16, 2026	SYSTEM	$2,487.78	
					10	Jul 2, 2026	SYSTEM	$14,162.37	
					11	Jul 16, 2026	SYSTEM	$30,475.89	
				- Total				**$47,126.04**	
			MaterialCredit - Total					**$47,126.04**	
	0060 - Total							**$0.00**	
	0110	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		9	Jun 16, 2026	SYSTEM	($8,166.40)	
					10	Jul 2, 2026	SYSTEM	($8,166.40)	
					11	Jul 16, 2026	SYSTEM	($8,166.40)	
					11	Jul 16, 2026	SYSTEM	$8,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($8,166.40)	
					12	Aug 3, 2026	SYSTEM	$8,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($10,560.00)	
					13	Aug 17, 2026	SYSTEM	$10,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 2, 2026	SYSTEM	($10,560.00)	
					14	Sep 2, 2026	SYSTEM	$10,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**($16,332.80)**	
			Material - Total					**($16,332.80)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$8,166.40	
					11	Jul 16, 2026	SYSTEM	$8,166.40	
				- Total				**$16,332.80**	
			MaterialCredit - Total					**$16,332.80**	
	0110 - Total							**$0.00**	
	0130	CONCRETE PAVEMENT (11 1/2 IN. NON-REINF,	Material		10	Jul 2, 2026	SYSTEM	($32,512.00)	
					11	Jul 16, 2026	SYSTEM	($32,512.00)	
					12	Aug 3, 2026	SYSTEM	($32,512.00)	
				- Total				**($97,536.00)**	
			Material - Total					**($97,536.00)**	
			MaterialCredit		11	Jul 16, 2026	SYSTEM	$32,512.00	
					12	Aug 3,	SYSTEM	$32,512.00	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0130	CONCRETE PAVEMENT (11 1/2 IN. NON-REINF,	MaterialCredit			2026			
					13	Aug 17, 2026	SYSTEM	$32,512.00	
				- Total				**$97,536.00**	
			MaterialCredit - Total					**$97,536.00**	
	0130 - Total							**$0.00**	
	0200	TRUNCATED DOMES	Material		9	Jun 16, 2026	SYSTEM	($820.80)	
				- Total				**($820.80)**	
			Material - Total					**($820.80)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$820.80	
				- Total				**$820.80**	
			MaterialCredit - Total					**$820.80**	
	0200 - Total							**$0.00**	
	0210	6 IN. CONCRETE MEDIAN STRIP	Material		9	Jun 16, 2026	SYSTEM	($7,962.50)	
					10	Jul 2, 2026	SYSTEM	($10,106.25)	
				- Total				**($18,068.75)**	
			Material - Total					**($18,068.75)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$7,962.50	
					11	Jul 16, 2026	SYSTEM	$10,106.25	
				- Total				**$18,068.75**	
			MaterialCredit - Total					**$18,068.75**	
	0210 - Total							**$0.00**	
	0220	PAVED APPROACH, 8 IN.	Material		8	Jun 2, 2026	SYSTEM	($17,734.68)	
					9	Jun 16, 2026	SYSTEM	($38,859.48)	
					10	Jul 2, 2026	SYSTEM	($73,667.88)	
					11	Jul 16, 2026	SYSTEM	($98,929.08)	
					11	Jul 16, 2026	SYSTEM	$98,929.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bakere2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($130,262.04)**	
			Material - Total					**($130,262.04)**	
			MaterialCredit		9	Jun 16, 2026	SYSTEM	$17,734.68	
					10	Jul 2, 2026	SYSTEM	$38,859.48	
					11	Jul 16, 2026	SYSTEM	$73,667.88	
				- Total				**$130,262.04**	
			MaterialCredit - Total					**$130,262.04**	
	0220 - Total							**$0.00**	
	0230	CONCRETE SIDEWALK, 4 IN.	Material		9	Jun 16, 2026	SYSTEM	($19,555.20)	
					10	Jul 2, 2026	SYSTEM	($36,405.60)	
				- Total				**($55,960.80)**	
			Material - Total					**($55,960.80)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$19,555.20	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0230	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		11	Jul 16, 2026	SYSTEM	$36,405.60	
				- Total				**$55,960.80**	
			MaterialCredit - Total					**$55,960.80**	
	0230 - Total							**$0.00**	
	0250	MISC.	Material		9	Jun 16, 2026	SYSTEM	($13,500.00)	
					10	Jul 2, 2026	SYSTEM	($24,300.00)	
					14	Sep 2, 2026	SYSTEM	($78,300.00)	
				- Total				**($116,100.00)**	
			Material - Total					**($116,100.00)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$13,500.00	
					11	Jul 16, 2026	SYSTEM	$24,300.00	
				- Total				**$37,800.00**	
			MaterialCredit - Total					**$37,800.00**	
	0250 - Total							**($78,300.00)**	
	0270	MISC.	Material		10	Jul 2, 2026	SYSTEM	($560.90)	
					11	Jul 16, 2026	SYSTEM	($560.90)	
					12	Aug 3, 2026	SYSTEM	($1,121.80)	
				- Total				**($2,243.60)**	
			Material - Total					**($2,243.60)**	
			MaterialCredit		11	Jul 16, 2026	SYSTEM	$560.90	
					12	Aug 3, 2026	SYSTEM	$560.90	
					13	Aug 17, 2026	SYSTEM	$1,121.80	
				- Total				**$2,243.60**	
			MaterialCredit - Total					**$2,243.60**	
	0270 - Total							**$0.00**	
	0280	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		9	Jun 16, 2026	SYSTEM	($1,300.00)	
					10	Jul 2, 2026	SYSTEM	($2,756.00)	
				- Total				**($4,056.00)**	
			Material - Total					**($4,056.00)**	
			MaterialCredit		10	Jul 2, 2026	SYSTEM	$1,300.00	
					11	Jul 16, 2026	SYSTEM	$2,756.00	
				- Total				**$4,056.00**	
			MaterialCredit - Total					**$4,056.00**	
	0280 - Total							**$0.00**	
	0290	CURB AND GUTTER TYPE B	Material		8	Jun 2, 2026	SYSTEM	($14,820.00)	
					9	Jun 16, 2026	SYSTEM	($21,489.00)	
					10	Jul 2, 2026	SYSTEM	($51,414.00)	
				- Total				**($87,723.00)**	
			Material - Total					**($87,723.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0290	CURB AND GUTTER TYPE B	MaterialCredit		9	Jun 16, 2026	SYSTEM	$14,820.00	
					10	Jul 2, 2026	SYSTEM	$21,489.00	
					11	Jul 16, 2026	SYSTEM	$51,414.00	
				- Total				**$87,723.00**	
			MaterialCredit - Total					**$87,723.00**	
	0290 - Total							**$0.00**	
	0300	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		14	Sep 2, 2026	SYSTEM	($12,267.00)	
					14	Sep 2, 2026	SYSTEM	$12,267.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0450	MANHOLE FRAME AND COVER, TYPE 4	Material		13	Aug 17, 2026	SYSTEM	($500.00)	
					14	Sep 2, 2026	SYSTEM	($500.00)	
				- Total				**($1,000.00)**	
			Material - Total					**($1,000.00)**	
			MaterialCredit		14	Sep 2, 2026	SYSTEM	$500.00	
				- Total				**$500.00**	
			MaterialCredit - Total					**$500.00**	
	0450 - Total							**($500.00)**	
	0710	18 IN. PIPE CULVERT GROUP C	Material		11	Jul 16, 2026	SYSTEM	($7,038.00)	
					12	Aug 3, 2026	SYSTEM	($7,038.00)	
				- Total				**($14,076.00)**	
			Material - Total					**($14,076.00)**	
			MaterialCredit		12	Aug 3, 2026	SYSTEM	$7,038.00	
					13	Aug 17, 2026	SYSTEM	$7,038.00	
				- Total				**$14,076.00**	
			MaterialCredit - Total					**$14,076.00**	
	0710 - Total							**$0.00**	
	0720	24 IN. PIPE CULVERT GROUP C	Material		11	Jul 16, 2026	SYSTEM	($15,075.00)	
					12	Aug 3, 2026	SYSTEM	($15,075.00)	
				- Total				**($30,150.00)**	
			Material - Total					**($30,150.00)**	
			MaterialCredit		12	Aug 3, 2026	SYSTEM	$15,075.00	
					13	Aug 17, 2026	SYSTEM	$15,075.00	
				- Total				**$30,150.00**	
			MaterialCredit - Total					**$30,150.00**	
	0720 - Total							**$0.00**	
	0780	MISC.	Material		10	Jul 2, 2026	SYSTEM	($3,870.00)	
					11	Jul 16, 2026	SYSTEM	($15,480.00)	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0780	MISC.	Material		12	Aug 3, 2026	SYSTEM	($15,480.00)	
					13	Aug 17, 2026	SYSTEM	($19,350.00)	
					14	Sep 2, 2026	SYSTEM	($23,220.00)	
				- Total				**($77,400.00)**	
			Material - Total					**($77,400.00)**	
			MaterialCredit		11	Jul 16, 2026	SYSTEM	$3,870.00	
					12	Aug 3, 2026	SYSTEM	$15,480.00	
					13	Aug 17, 2026	SYSTEM	$15,480.00	
					14	Sep 2, 2026	SYSTEM	$19,350.00	
				- Total				**$54,180.00**	
			MaterialCredit - Total					**$54,180.00**	
	0780 - Total							**($23,220.00)**	
	0790	12 IN. GROUP C FLARED END SEC	Material		14	Sep 2, 2026	SYSTEM	($900.00)	
				- Total				**($900.00)**	
			Material - Total					**($900.00)**	
	0790 - Total							**($900.00)**	
	0800	MISC.	Material		10	Jul 2, 2026	SYSTEM	($6,136.00)	
					11	Jul 16, 2026	SYSTEM	($6,136.00)	
					12	Aug 3, 2026	SYSTEM	($6,136.00)	
				- Total				**($18,408.00)**	
			Material - Total					**($18,408.00)**	
			MaterialCredit		11	Jul 16, 2026	SYSTEM	$6,136.00	
					12	Aug 3, 2026	SYSTEM	$6,136.00	
					13	Aug 17, 2026	SYSTEM	$6,136.00	
				- Total				**$18,408.00**	
			MaterialCredit - Total					**$18,408.00**	
	0800 - Total							**$0.00**	
	0890	MGS GUARDRAIL	Construction Stockpile		14	Sep 2, 2026	SYSTEM	($6,720.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($6,720.63)**	
			Construction Stockpile - Total					**($6,720.63)**	
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$28,597.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$28,597.50**	
			Construction Stockpile STMI - Total					**$28,597.50**	
	0890 - Total							**$21,876.87**	
	0900	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$11,377.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$11,377.00**	
			Construction Stockpile STMI - Total					**$11,377.00**	
	0900 - Total							**$11,377.00**	
	0910	MGS END ANCHOR	Construction Stockpile		14	Sep 2, 2026	SYSTEM	($655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($655.00)**	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0910	MGS END ANCHOR	**Construction Stockpile - Total**					**($655.00)**	
			Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$5,895.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,895.00**	
			Construction Stockpile STMI - Total					**$5,895.00**	
	0910 - Total							**$5,240.00**	
	0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 2, 2026	SYSTEM	$16,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,425.00**	
			Construction Stockpile STMI - Total					**$16,425.00**	
	0920 - Total							**$16,425.00**	
	0930	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Construction Stockpile STMI		12	Aug 3, 2026	SYSTEM	$26,637.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$26,637.00**	
			Construction Stockpile STMI - Total					**$26,637.00**	
	0930 - Total							**$26,637.00**	
	0940	LUMINAIRE, LED-B	Construction Stockpile		13	Aug 17, 2026	SYSTEM	($988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($988.00)**	
			Construction Stockpile - Total					**($988.00)**	
			Construction Stockpile STMI		6	May 4, 2026	SYSTEM	$2,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,470.00**	
			Construction Stockpile STMI - Total					**$2,470.00**	
	0940 - Total							**$1,482.00**	
	0950	LUMINAIRE, LED-C	Construction Stockpile		13	Aug 17, 2026	SYSTEM	($2,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,984.00)**	
			Construction Stockpile - Total					**($2,984.00)**	
			Construction Stockpile STMI		6	May 4, 2026	SYSTEM	$7,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,460.00**	
			Construction Stockpile STMI - Total					**$7,460.00**	
	0950 - Total							**$4,476.00**	
	0960	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	9	Jun 16, 2026	SYSTEM	($752.25)	
					9	Jun 16, 2026	SYSTEM	$752.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bakere2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Jul 2, 2026	SYSTEM	($4,144.75)	
					10	Jul 2, 2026	SYSTEM	$4,144.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user bakere2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					11	Jul 16, 2026	SYSTEM	($4,144.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Jul 16, 2026	SYSTEM	$4,144.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user bakere2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Aug 3, 2026	SYSTEM	($4,144.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Aug 3, 2026	SYSTEM	$4,144.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bakere2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Aug 17, 2026	SYSTEM	($4,144.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Aug 17, 2026	SYSTEM	$4,144.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bakere2 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	0960	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	14	Sep 2, 2026	SYSTEM	($4,144.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Sep 2, 2026	SYSTEM	$4,144.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bakere2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0960 - Total							**$0.00**	
	0980	CONDUIT, 3 IN. RIGID, PUSHED	Material		10	Jul 2, 2026	SYSTEM	($4,255.00)	
				- Total				**($4,255.00)**	
			Material - Total					**($4,255.00)**	
			MaterialCredit		11	Jul 16, 2026	SYSTEM	$4,255.00	
				- Total				**$4,255.00**	
			MaterialCredit - Total					**$4,255.00**	
	0980 - Total							**$0.00**	
	1000	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		10	Jul 2, 2026	SYSTEM	($2,295.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 17, 2026	SYSTEM	($573.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Sep 2, 2026	SYSTEM	($573.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($3,443.20)**	
			Construction Stockpile - Total					**($3,443.20)**	
			Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$8,608.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,608.00**	
			Construction Stockpile STMI - Total					**$8,608.00**	
	1000 - Total							**$5,164.80**	
	1050	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		14	Sep 2, 2026	SYSTEM	($2,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,380.00)**	
			Construction Stockpile - Total					**($2,380.00)**	
			Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$15,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,470.00**	
			Construction Stockpile STMI - Total					**$15,470.00**	
	1050 - Total							**$13,090.00**	
	1090	SIGNAL SIGN, MOUNTING HARDWARE	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$1,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,036.00**	
			Construction Stockpile STMI - Total					**$1,036.00**	
	1090 - Total							**$1,036.00**	
	1100	POST, SIGNAL 8 FT.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$2,440.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,440.49**	
			Construction Stockpile STMI - Total					**$2,440.49**	
	1100 - Total							**$2,440.49**	
	1110	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile STMI		12	Aug 3, 2026	SYSTEM	$19,936.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$19,936.00**	
			Construction Stockpile STMI - Total					**$19,936.00**	
	1110 - Total							**$19,936.00**	
	1120	POST, TYPE C, 55 FT. ARM	Construction Stockpile STMI		12	Aug 3, 2026	SYSTEM	$23,696.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	1120	POST, TYPE C, 55 FT. ARM	Construction Stockpile STMI	**- Total**				**$23,696.00**	
			Construction Stockpile STMI - Total					**$23,696.00**	
	1120 - Total							**$23,696.00**	
	1130	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$16,199.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$16,199.00**	
			Construction Stockpile STMI - Total					**$16,199.00**	
	1130 - Total							**$16,199.00**	
	1150	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	14	Sep 2, 2026	SYSTEM	($465.00)	
					14	Sep 2, 2026	SYSTEM	$465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bakere2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	1150 - Total							**$0.00**	
	1210	PULL BOX, PREFORMED CLASS 2	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$3,752.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,752.00**	
			Construction Stockpile STMI - Total					**$3,752.00**	
	1210 - Total							**$3,752.00**	
	1250	MISC.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$3,330.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,330.00**	
			Construction Stockpile STMI - Total					**$3,330.00**	
	1250 - Total							**$3,330.00**	
	1270	MISC.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$18,105.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$18,105.23**	
			Construction Stockpile STMI - Total					**$18,105.23**	
	1270 - Total							**$18,105.23**	
	1280	MISC.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$2,484.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,484.00**	
			Construction Stockpile STMI - Total					**$2,484.00**	
	1280 - Total							**$2,484.00**	
	1290	MISC.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$1,229.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,229.00**	
			Construction Stockpile STMI - Total					**$1,229.00**	
	1290 - Total							**$1,229.00**	
	1300	MISC.	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$32,969.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,969.00**	
			Construction Stockpile STMI - Total					**$32,969.00**	
	1300 - Total							**$32,969.00**	
	1340		Construction Stockpile STMI		6	May 4, 2026	SYSTEM	$13,182.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$13,182.75**	
			Construction Stockpile STMI - Total					**$13,182.75**	
	1340 - Total							**$13,182.75**	
	1350	PIPE POSTS	Construction Stockpile		14	Sep 2, 2026	SYSTEM	($305.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($305.15)**	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	1350	PIPE POSTS	**Construction Stockpile - Total**					**($305.15)**	
			Construction Stockpile STMI		6	May 4, 2026	SYSTEM	$12,376.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$12,376.00**	
			Construction Stockpile STMI - Total					**$12,376.00**	
	1350 - Total							**$12,070.85**	
	1370	2 IN. PSST POST - 12 GA.	Material		13	Aug 17, 2026	SYSTEM	($1,856.00)	
				- Total				**($1,856.00)**	
			Material - Total					**($1,856.00)**	
			MaterialCredit		14	Sep 2, 2026	SYSTEM	$1,856.00	
				- Total				**$1,856.00**	
			MaterialCredit - Total					**$1,856.00**	
	1370 - Total							**$0.00**	
	1380	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Aug 17, 2026	SYSTEM	($700.00)	
				- Total				**($700.00)**	
			Material - Total					**($700.00)**	
			MaterialCredit		14	Sep 2, 2026	SYSTEM	$700.00	
				- Total				**$700.00**	
			MaterialCredit - Total					**$700.00**	
	1380 - Total							**$0.00**	
	1400	SH-FLAT SHEET	Material		13	Aug 17, 2026	SYSTEM	($6,536.00)	
					14	Sep 2, 2026	SYSTEM	($17,556.00)	
				- Total				**($24,092.00)**	
			Material - Total					**($24,092.00)**	
			MaterialCredit		14	Sep 2, 2026	SYSTEM	$6,536.00	
				- Total				**$6,536.00**	
			MaterialCredit - Total					**$6,536.00**	
	1400 - Total							**($17,556.00)**	
	1420	SHF-FLAT SHEET FLUORESCENT	Material		13	Aug 17, 2026	SYSTEM	($1,008.00)	
					14	Sep 2, 2026	SYSTEM	($8,683.50)	
				- Total				**($9,691.50)**	
			Material - Total					**($9,691.50)**	
			MaterialCredit		14	Sep 2, 2026	SYSTEM	$1,008.00	
				- Total				**$1,008.00**	
			MaterialCredit - Total					**$1,008.00**	
	1420 - Total							**($8,683.50)**	
	1440	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$4,074.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,074.00**	
			Construction Stockpile STMI - Total					**$4,074.00**	
	1440 - Total							**$4,074.00**	
	1450	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$4,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,290.00**	
			Construction Stockpile STMI - Total					**$4,290.00**	
	1450 - Total							**$4,290.00**	

Line Item Adjustments by Estimate

Contract ID: 251114-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3557	1460	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$1,533.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,533.00**	
			Construction Stockpile STMI - Total					**$1,533.00**	
	1460 - Total							**$1,533.00**	
	1470	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,325.00**	
			Construction Stockpile STMI - Total					**$3,325.00**	
	1470 - Total							**$3,325.00**	
	1480	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,325.00**	
			Construction Stockpile STMI - Total					**$3,325.00**	
	1480 - Total							**$3,325.00**	
	1490	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$3,332.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,332.00**	
			Construction Stockpile STMI - Total					**$3,332.00**	
	1490 - Total							**$3,332.00**	
	1500	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$4,212.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,212.00**	
			Construction Stockpile STMI - Total					**$4,212.00**	
	1500 - Total							**$4,212.00**	
	1510	MISC.	Construction Stockpile STMI		7	May 18, 2026	SYSTEM	$7,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,296.00**	
			Construction Stockpile STMI - Total					**$7,296.00**	
	1510 - Total							**$7,296.00**	
	1540	MISC. ITS	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$4,219.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,219.00**	
			Construction Stockpile STMI - Total					**$4,219.00**	
	1540 - Total							**$4,219.00**	
	1550	MISC. ITS	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$1,535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,535.00**	
			Construction Stockpile STMI - Total					**$1,535.00**	
	1550 - Total							**$1,535.00**	
	1630	MISC. ITS	Construction Stockpile STMI		9	Jun 16, 2026	SYSTEM	$549.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$549.00**	
			Construction Stockpile STMI - Total					**$549.00**	
	1630 - Total							**$549.00**	
J6S3557 - Total								**$164,729.49**	
Overall - Total								**$164,729.49**	

Contract Adjustments for Contract - 251114-F02

There are no contract adjustments to display for this contract.