Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**13**	**Contract ID**	251114-F04	**Pay Period Start**	September 2, 2026
		Prime Contractor	Gershenson Construction Co., Inc.	**Pay Period End**	September 15, 2026

Original Contract Amount	$4,685,926.75
Net Change Order Amount	($52,031.45)
Current Contract Amount	$4,633,895.30

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bakere2
September 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	langeb1
September 18, 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
May 31, 2027	May 31, 2027		2.55%

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	March 9, 2026	March 9, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
251114-F04				
	Total Posted Items Pay	$0.00	$118,100.00	$118,100.00
	Gross Item Adjustments	$0.00	$233,747.91	$233,747.91
	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
			$351,847.91	$351,847.91
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6S3625	FAF 67-3(149)	Resurface and ADA improvements	67	ST LOUIS	from Route AC (New Halls Ferry Road) to Candle Light Lane

Totals by Job Numbers

J6S3625

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$118,100.00	$118,100.00
Gross Item Adjustments	$0.00	$233,747.91	$233,747.91
Gross Item Pay	**$0.00**	**$351,847.91**	**$351,847.91**
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

No Exceptions Exist on Contract

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-F04	J6S3625	0001	0010	2013000	CLEARING AND GRUBBING	0.10	0.00	0.10	ACRE	0.00	$800,000.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$385,000.00	$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,107.00	-8.00	1,099.00	CUYD	0.00	$35.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	57.00	4.00	61.00	CUYD	0.00	$36.00	$0.00
		0001	0050	2037075	COMPACTING IN CUT	9.10	0.00	9.10	STA	0.00	$100.00	$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	611.00	8.00	619.00	CUYD	0.00	$13.00	$0.00
		0001	0070	2063500	CULVERT CLEANOUT	35.00	0.00	35.00	EA	0.00	$1,900.00	$0.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	3.70	0.00	3.70	STA	0.00	$4,600.00	$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,919.00	-10.00	2,909.00	SQYD	0.00	$15.00	$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,003.00	60.00	2,063.00	SQYD	0.00	$16.00	$0.00
		0001	0110	4019905	MISC.Optional Pavement	1,793.10	59.00	1,852.10	SQYD	0.00	$83.00	$0.00
		0001	0120	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC CONCRETE PAVEMENT PG 76-22 (SP125CLP)	7,940.70	0.00	7,940.70	TONS	0.00	$125.00	$0.00
		0001	0130	4071007	TACK COAT - NON-TRACKING	7,273.00	0.00	7,273.00	GAL	0.00	$1.00	$0.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	0.00	$1,560.00	$0.00
		0001	0150	6049902	MISC.Adjusting Manholes, Valves, Meters & Pull Boxes	50.00	0.00	50.00	EA	0.00	$250.00	$0.00
		0001	0160	6049902	MISC.Concrete Manhole Apron	40.00	0.00	40.00	EA	0.00	$750.00	$0.00
		0001	0170	6081000	CONCRETE MEDIAN	476.60	0.00	476.60	SQYD	0.00	$158.00	$0.00
		0001	0180	6081012	TRUNCATED DOMES	348.00	0.00	348.00	SQFT	0.00	$27.00	$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	1,486.30	-10.10	1,476.20	SQYD	0.00	$105.00	$0.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	1,103.10	0.70	1,103.80	SQYD	0.00	$89.00	$0.00
		0001	0210	6086007	CONCRETE SIDEWALK, 7 IN.	259.70	0.00	259.70	SQYD	0.00	$117.00	$0.00
		0001	0220	6089902	MISC.ADA CURB RAMP	79.00	0.00	79.00	EA	0.00	$4,025.00	$0.00
		0001	0225	6089905	MISC.CONCRETE SIDEWALK, 6 IN	59.70	0.00	59.70	SQYD	0.00	$105.00	$0.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	387.00	0.00	387.00	LF	0.00	$86.00	$0.00
		0001	0240	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	30.00	0.00	30.00	LF	0.00	$189.00	$0.00
		0001	0250	6091051	CURB AND GUTTER TYPE A	116.00	0.00	116.00	LF	0.00	$60.00	$0.00
		0001	0260	6091060	PAVED DITCH	71.50	-71.50	0.00	SQYD	0.00	$111.00	$0.00
		0001	0270	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	15.00	0.00	15.00	LF	0.00	$107.00	$0.00
		0001	0280	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	$2,500.00	$0.00
		0001	0290	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	$1,000.00	$0.00
		0001	0300	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	56.70	0.00	56.70	SQYD	0.00	$565.00	$0.00
		0001	0310	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	0.00	$1.00	$0.00
		0001	0320	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	0.00	$1.00	$0.00
		0001	0330	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	148.00	0.00	148.00	LF	0.00	$10.00	$0.00
		0001	0340	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	60.00	EA	0.00	$5.00	$0.00
		0001	0350	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	0.00	$5.00	$0.00
		0001	0360	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	-1.00	0.00	EA	0.00	$1,550.00	$0.00
		0001	0370	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	0.00	$2,030.00	$0.00
		0001	0380	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	-1.00	0.00	EA	0.00	$535.00	$0.00
		0001	0390	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	$590.00	$0.00
		0001	0400	6143013	MANHOLE FRAME AND COVER, TYPE 3	6.00	5.00	11.00	EA	0.00	$350.00	$0.00
		0001	0410	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	$455.00	$0.00
		0001	0420	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	0430	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$25,000.00	$0.00
		0001	0440	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	725.00	0.00	725.00	LF	0.00	$10.00	$0.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$450,000.00	$112,500.00
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,059.00	0.00	2,059.00	LF	0.00	$18.00	$0.00
		0001	0470	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	66.00	0.00	66.00	EA	0.00	$280.00	$0.00
		0001	0480	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	$250.00	$0.00
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	9.00	0.00	9.00	EA	0.00	$450.00	$0.00

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

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251114-F04	J6S3625				COMBINATION STR/LT/RT							
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	$450.00	$0.00
		0001	0510	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	44.00	0.00	44.00	EA	0.00	$75.00	$0.00
		0001	0520	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	20,240.00	0.00	20,240.00	LF	0.00	$0.23	$0.00
		0001	0530	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	30,040.00	0.00	30,040.00	LF	0.00	$0.31	$0.00
		0001	0540	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	208.00	0.00	208.00	LF	0.00	$5.00	$0.00
		0001	0550	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	273.00	0.00	273.00	LF	0.00	$8.00	$0.00
		0001	0560	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0570	6209902	MISC.18 IN. ISLAND TUBULAR MARKER	33.00	0.00	33.00	EA	0.00	$120.00	$0.00
		0001	0580	6209902	MISC.CURB REFLECTOR	363.00	0.00	363.00	EA	0.00	$60.00	$0.00
		0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	72,740.00	0.00	72,740.00	SQYD	0.00	$4.12	$0.00
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0001	0610	7250312A	12 IN. PIPE GROUP B	263.00	-131.00	132.00	LF	0.00	$120.00	$0.00
		0001	0620	7250318A	18 IN. PIPE GROUP B	129.00	253.00	382.00	LF	0.00	$115.00	$0.00
		0001	0630	7261012	12 IN. PIPE GROUP A	14.00	-14.00	0.00	LF	0.00	$155.00	$0.00
		0001	0640	7261018	18 IN. PIPE GROUP A	132.00	-132.00	0.00	LF	0.00	$140.00	$0.00
		0001	0650	7269903	MISC.4 IN. PVC	12.00	0.00	12.00	LF	0.00	$80.00	$0.00
		0001	0660	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	19.00	-5.00	14.00	FT	0.00	$590.00	$0.00
		0001	0670	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	25.00	21.00	46.00	FT	0.00	$650.00	$0.00
		0001	0680	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	3.00	0.00	3.00	FT	0.00	$895.00	$0.00
		0001	0690	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	4.00	13.00	FT	0.00	$590.00	$0.00
		0001	0700	7319902	MISC.INLET TOP REPLACEMENT (IN KIND)	1.00	0.00	1.00	EA	0.00	$2,015.00	$0.00
		0001	0710	7319902	MISC.MODIFIED TYPE A GUTTER W/ STEEL PLATES	6.00	-6.00	0.00	EA	0.00	$7,350.00	$0.00
		0001	0720	7319903	MISC.CHANNEL DRAIN	49.00	0.00	49.00	LF	0.00	$233.00	$0.00
		0001	0730	7319903	MISC.MODIFIED 2'X2' PRECAST TYPE 'A' DROP INLET	3.00	-3.00	0.00	LF	0.00	$706.00	$0.00
		0001	0740	7319903	MISC.MSD Area Inlet	4.00	-4.00	0.00	LF	0.00	$2,500.00	$0.00
		0001	0750	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	$10,000.00	$0.00
		0001	0760	8031000A	TURF TYPE TALL FESCUE SODDING	557.00	58.00	615.00	SQYD	0.00	$22.00	$0.00
		0001	0770	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	$10,000.00	$0.00
		0001	0780	8061004	SEDIMENT TRAP ROCK	3.40	0.00	3.40	CUYD	0.00	$1.00	$0.00
		0001	0790	8061005	ROCK DITCH CHECK	16.00	-16.00	0.00	LF	0.00	$50.00	$0.00
		0001	0800	8061007A	CURB INLET CHECK	12.00	-1.00	11.00	EA	0.00	$135.00	$0.00
		0001	0810	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$1.00	$0.00
		0001	0820	8061019	SILT FENCE	482.00	4.00	486.00	LF	0.00	$5.00	$0.00
		0001	0830	8089902	MISC.EASTERN WAHOO	32.00	0.00	32.00	EA	0.00	$140.00	$0.00
		0010	0840	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	$100.00	$0.00
		0010	0850	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	$2,400.00	$0.00
		0010	0860	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	$4,100.00	$0.00
		0020	0870	9011010	RELOCATED POLE	4.00	0.00	4.00	EA	0.00	$797.00	$0.00
		0020	0880	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	2.00	0.00	2.00	EA	0.00	$3,721.00	$0.00
		0020	0890	9011313	LUMINAIRE, LED-C	2.00	0.00	2.00	EA	0.00	$533.00	$0.00
		0020	0900	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	410.00	0.00	410.00	LF	0.00	$15.50	$0.00
		0020	0910	9014004	CONDUIT, 4 IN. RIGID, PUSHED	60.00	0.00	60.00	LF	0.00	$45.50	$0.00
		0020	0920	9015010	TRENCHING TYPE I	310.00	0.00	310.00	LF	0.00	$7.00	$0.00
		0020	0930	9016110	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	0.00	$1,675.00	$0.00
		0020	0940	9017004	CABLE, 4 AWG 1 CONDUCTOR	1,130.00	0.00	1,130.00	LF	0.00	$2.60	$0.00
		0020	0950	9017006	CABLE, 6 AWG 1 CONDUCTOR	1,130.00	0.00	1,130.00	LF	0.00	$2.00	$0.00
		0020	0960	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	590.00	0.00	590.00	LF	0.00	$1.00	$0.00
		0020	0970	9017204	WIRE, 4 AWG, BARE NEUTRAL	570.00	0.00	570.00	LF	0.00	$3.30	$0.00
		0020	0980	9017206	WIRE, 6 AWG, BARE NEUTRAL	570.00	0.00	570.00	LF	0.00	$2.55	$0.00
		0020	0990	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	350.00	0.00	350.00	LF	0.00	$6.50	$0.00
		0020	1000	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	$2,132.00	$0.00
		0020	1010	9019902	MISC.PEDESTRIAN LIGHTING FOUNDATION	4.00	0.00	4.00	EA	0.00	$1,797.00	$0.00

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251114-F04	J6S3625	0030	1020	9020513	SIGNAL HEAD, TYPE 3B	21.00	0.00	21.00	EA	0.00	$1,250.00	$0.00
		0030	1030	9020514	SIGNAL HEAD, TYPE 4B	6.00	0.00	6.00	EA	0.00	$1,482.00	$0.00
		0030	1040	9020833	SH-FLAT SHEET - SIGNAL SIGN	202.00	0.00	202.00	SQFT	0.00	$47.00	$0.00
		0030	1050	9020834	SIGNAL SIGN, MOUNTING HARDWARE	52.00	0.00	52.00	EA	0.00	$310.00	$0.00
		0030	1060	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	2.00	0.00	2.00	EA	0.00	$344.00	$0.00
		0030	1070	9022708	POST, SIGNAL 8 FT.	16.00	0.00	16.00	EA	0.00	$1,254.00	$0.00
		0030	1080	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	0.00	$11,775.00	$0.00
		0030	1090	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	$13,600.00	$0.00
		0030	1100	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	2.00	0.00	2.00	EA	0.00	$12,230.00	$0.00
		0030	1110	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	3.00	0.00	3.00	EA	0.00	$13,886.00	$0.00
		0030	1120	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	0.00	$16,208.00	$0.00
		0030	1130	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	0.00	$19,928.00	$0.00
		0030	1150	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,056.00	135.00	1,191.00	LF	0.00	$16.75	$0.00
		0030	1160	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	185.00	0.00	185.00	LF	0.00	$17.25	$0.00
		0030	1170	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	136.00	0.00	136.00	LF	0.00	$17.25	$0.00
		0030	1180	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	543.00	-364.00	179.00	LF	0.00	$19.00	$0.00
		0030	1190	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	770.00	0.00	770.00	LF	0.00	$52.00	$0.00
		0030	1200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	650.00	0.00	650.00	LF	0.00	$1.55	$0.00
		0030	1210	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,010.00	0.00	4,010.00	LF	0.00	$1.10	$0.00
		0030	1220	9028309	CABLE, 16 AWG 3 CONDUCTOR	480.00	0.00	480.00	LF	0.00	$1.15	$0.00
		0030	1230	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,020.00	0.00	4,020.00	LF	0.00	$1.80	$0.00
		0030	1240	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,430.00	0.00	4,430.00	LF	0.00	$2.15	$0.00
		0030	1250	9028610	POWER SUPPLY ASSEMBLY, TYPE 1	2.00	0.00	2.00	EA	0.00	$1.00	$0.00
		0030	1260	9028811	PULL BOX, PREFORMED CLASS 2	4.00	5.00	9.00	EA	0.00	$2,518.00	$0.00
		0030	1270	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	0.00	$3,584.00	$0.00
		0030	1280	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	2.00	0.00	2.00	EA	0.00	$8,342.00	$0.00
		0030	1290	9029100	BASE, CONCRETE	34.30	0.00	34.30	CUYD	0.00	$2,681.00	$0.00
		0030	1300	9029901	MISC.Green Powder Coating, Signal Equipment	1.00	0.00	1.00	LS	0.00	$5,649.00	$0.00
		0030	1310	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	$16,090.00	$0.00
		0030	1320	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	28.00	0.00	28.00	EA	0.00	$1,108.00	$0.00
		0030	1330	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	$3,862.00	$0.00
		0030	1340	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	2.00	0.00	2.00	EA	0.00	$24,348.00	$0.00
		0030	1350	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	20.00	0.00	20.00	EA	0.00	$636.00	$0.00
		0030	1360	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	$1,490.00	$0.00
		0030	1370	9029902	MISC.PUSH BUTTON EXTENDER	4.00	0.00	4.00	EA	0.00	$341.00	$0.00
		0030	1380	9029902	MISC.REFLECTIVE BACKPLATE MODIFICATION	42.00	0.00	42.00	EA	0.00	$242.00	$0.00
		0030	1390	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	$36,268.00	$0.00
		0030	1400	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	2.00	0.00	2.00	EA	0.00	$463.00	$0.00
		0040	1410	9031270A	2 IN. PSST POST - 12 GA.	661.00	0.00	661.00	LF	0.00	$32.00	$0.00
		0040	1420	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	35.00	0.00	35.00	EA	0.00	$380.00	$0.00
		0040	1430	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	30.00	0.00	30.00	EA	0.00	$450.00	$0.00
		0040	1440	9031280	2.5 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	$38.00	$0.00
		0040	1450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10.00	0.00	10.00	EA	0.00	$425.00	$0.00
		0040	1460	9035004A	SH-FLAT SHEET	454.00	0.00	454.00	SQFT	0.00	$38.00	$0.00
		0040	1470	9035069A	SHF-FLAT SHEET FLUORESCENT	374.00	0.00	374.00	SQFT	0.00	$42.00	$0.00
		0050	1480	9108302	CABLE, 12 AWG, 2 CONDUCTOR	410.00	0.00	410.00	LF	0.00	$1.20	$0.00
		0050	1490	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$3,381.00	$0.00
		0050	1500	9109902	MISC.CCTV Camera Assembly	2.00	0.00	2.00	EA	0.00	$4,700.00	$0.00
		0050	1510	9109902	MISC.CCTV Extension Pole, 20' Metallic Finish	2.00	0.00	2.00	EA	0.00	$2,650.00	$0.00
		0050	1520	9109902	MISC.Fiber Optic Fusion Splice	100.00	0.00	100.00	EA	0.00	$134.00	$0.00
		0050	1530	9109902	MISC.Install CCTV Camera Assembly	2.00	0.00	2.00	EA	0.00	$1,387.00	$0.00
		0050	1540	9109902	MISC.Install MoDOT Furnished IP-Addressable Power Strip	2.00	0.00	2.00	EA	0.00	$174.00	$0.00
		0050	1550	9109902	MISC.Relocate Existing Communications Equipment	2.00	0.00	2.00	EA	0.00	$232.00	$0.00
		0050	1560	9109902	MISC.SM Fiber Optic Jumper	12.00	0.00	12.00	EA	0.00	$48.00	$0.00
		0050	1570	9109902	MISC.SM Fiber Optic Pigtail	12.00	0.00	12.00	EA	0.00	$29.00	$0.00
		0050	1580	9109902	MISC.Wall-Mounted Interconnect Center	2.00	0.00	2.00	EA	0.00	$976.00	$0.00
		0050	1590	9109903	MISC.CCTV Camera Cable	410.00	0.00	410.00	LF	0.00	$3.10	$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-F04	J6S3625	0050	1600	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	4,350.00	-720.00	3,630.00	LF	0.00	$8.75	$0.00
	Project J6S3625 - Total Value Posted to Date as of Report Generated Date											**$118,100.00**
251114-F04 Overall - Total Value Posted to Date as of Report Generated Date												**$118,100.00**

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.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 251114-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3625	0420	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		11	Aug 17, 2026	SYSTEM	($5,600.00)	
				- Total				**($5,600.00)**	
			Material - Total					**($5,600.00)**	
			MaterialCredit		12	Sep 2, 2026	SYSTEM	$5,600.00	
				- Total				**$5,600.00**	
			MaterialCredit - Total					**$5,600.00**	
	0420 - Total							**$0.00**	
	0570	MISC.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$981.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$981.75**	
			Construction Stockpile STMI - Total					**$981.75**	
	0570 - Total							**$981.75**	
	0580	MISC.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$998.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$998.25**	
			Construction Stockpile STMI - Total					**$998.25**	
	0580 - Total							**$998.25**	
	0890	LUMINAIRE, LED-C	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$746.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$746.00**	
			Construction Stockpile STMI - Total					**$746.00**	
	0890 - Total							**$746.00**	
	0930	PULL BOX, PREFORMED CLASS 1	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$2,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,690.00**	
			Construction Stockpile STMI - Total					**$2,690.00**	
	0930 - Total							**$2,690.00**	
	1000	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$2,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,380.00**	
			Construction Stockpile STMI - Total					**$2,380.00**	
	1000 - Total							**$2,380.00**	
	1050	SIGNAL SIGN, MOUNTING HARDWARE	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$4,342.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,342.00**	
			Construction Stockpile STMI - Total					**$4,342.00**	
	1050 - Total							**$4,342.00**	
	1060	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$400.00**	
			Construction Stockpile STMI - Total					**$400.00**	
	1060 - Total							**$400.00**	
	1070	POST, SIGNAL 8 FT.	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$14,075.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,075.00**	
			Construction Stockpile STMI - Total					**$14,075.00**	
	1070 - Total							**$14,075.00**	
	1130	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$32,408.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$32,408.00**	
			Construction Stockpile STMI - Total					**$32,408.00**	
	1130 - Total							**$32,408.00**	
	1260	PULL BOX,	Construction		4	May 4,	SYSTEM	$3,752.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 251114-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3625	1260	PREFORMED CLASS 2	Stockpile STMI			2026			
				- Total				**$3,752.00**	
			Construction Stockpile STMI - Total					**$3,752.00**	
	1260 - Total							**$3,752.00**	
	1270	PULL BOX, PREFORMED CLASS 3	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$6,132.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,132.00**	
			Construction Stockpile STMI - Total					**$6,132.00**	
	1270 - Total							**$6,132.00**	
	1320	MISC.	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$23,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$23,497.00**	
			Construction Stockpile STMI - Total					**$23,497.00**	
	1320 - Total							**$23,497.00**	
	1340	MISC.	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$31,981.06	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$31,981.06**	
			Construction Stockpile STMI - Total					**$31,981.06**	
	1340 - Total							**$31,981.06**	
	1350	MISC.	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$8,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,280.00**	
			Construction Stockpile STMI - Total					**$8,280.00**	
	1350 - Total							**$8,280.00**	
	1360	MISC.	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$2,458.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,458.00**	
			Construction Stockpile STMI - Total					**$2,458.00**	
	1360 - Total							**$2,458.00**	
	1370	MISC.	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$596.00**	
			Construction Stockpile STMI - Total					**$596.00**	
	1370 - Total							**$596.00**	
	1380	MISC.	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$6,798.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$6,798.00**	
			Construction Stockpile STMI - Total					**$6,798.00**	
	1380 - Total							**$6,798.00**	
	1390	MISC.	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$58,538.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$58,538.00**	
			Construction Stockpile STMI - Total					**$58,538.00**	
	1390 - Total							**$58,538.00**	
	1410	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$5,915.95	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$5,915.95**	
			Construction Stockpile STMI - Total					**$5,915.95**	
	1410 - Total							**$5,915.95**	
	1420	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,788.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,788.50**	
			Construction Stockpile STMI - Total					**$1,788.50**	
	1420 - Total							**$1,788.50**	

Line Item Adjustments by Estimate

Contract ID: 251114-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3625	1430	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$2,116.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,116.80**	
			Construction Stockpile STMI - Total					**$2,116.80**	
	1430 - Total							**$2,116.80**	
	1440	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,388.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,388.80**	
			Construction Stockpile STMI - Total					**$1,388.80**	
	1440 - Total							**$1,388.80**	
	1450	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$1,082.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,082.20**	
			Construction Stockpile STMI - Total					**$1,082.20**	
	1450 - Total							**$1,082.20**	
	1460	SH-FLAT SHEET	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$3,949.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,949.80**	
			Construction Stockpile STMI - Total					**$3,949.80**	
	1460 - Total							**$3,949.80**	
	1470	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		2	Apr 2, 2026	SYSTEM	$3,814.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,814.80**	
			Construction Stockpile STMI - Total					**$3,814.80**	
	1470 - Total							**$3,814.80**	
	1500	MISC. ITS	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$8,438.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,438.00**	
			Construction Stockpile STMI - Total					**$8,438.00**	
	1500 - Total							**$8,438.00**	
	1510	MISC. ITS	Construction Stockpile STMI		4	May 4, 2026	SYSTEM	$3,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,070.00**	
			Construction Stockpile STMI - Total					**$3,070.00**	
	1510 - Total							**$3,070.00**	
	1580	MISC. ITS	Construction Stockpile STMI		7	Jun 16, 2026	SYSTEM	$1,130.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,130.00**	
			Construction Stockpile STMI - Total					**$1,130.00**	
	1580 - Total							**$1,130.00**	
J6S3625 - Total								**$233,747.91**	
Overall - Total								**$233,747.91**	

Contract Adjustments for Contract - 251114-F04

There are no contract adjustments to display for this contract.