



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 2	Contract ID 251212-D02	Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start February 16, 2026	Pay Period End June 1, 2026	Original Contract Amount \$1,552,567.30	Net Change Order Amount \$0.00	Current Contract Amount \$1,552,567.30
--------------------------------------	----------------------------------	--	--	---------------------------------------	---	--	--

Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hopkim1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hopkim1
June 4, 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
November 1, 2026	November 1, 2026		9.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	January 8, 2026	January 8, 2026	
Letting Date	December 12, 2025	December 12, 2025	
Notice to Proceed Date	February 9, 2026	February 9, 2026	
Work Began Date	May 20, 2026	May 20, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251212-D02			
Total Posted Items Pay	\$124,671.00	\$20,000.00	\$144,671.00
Gross Item Adjustments	\$532.09	\$0.00	\$532.09
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
Contract Total Payable This Estimate:	\$125,203.09	\$20,000.00	\$145,203.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3418	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	0.250	\$1,250.00
	0080	2063400	CLASS 4 EXCAVATION IN ROCK	CUYD	\$225.000	45	\$10,125.00
	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.000	167.400	\$2,008.80
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	254.200	\$4,067.20
	0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$90.000	279.100	\$25,119.00
	0210	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$65.000	167.400	\$10,881.00
	0240	6091052	CURB AND GUTTER TYPE B	LF	\$70.000	385	\$26,950.00
	0260	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$12,000.000	1	\$12,000.00
	0350	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	148	\$1,036.00
	0360	6161025	CHANNELIZER (TRIM-LINE)	EA	\$16.000	59	\$944.00
	0370	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$100.000	5	\$500.00
	0380	6161033	DIRECTION INDICATOR BARRICADE	EA	\$65.000	15	\$975.00
	0390	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	1	\$1,000.00
	0400	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$100.000	15	\$1,500.00
	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$25,000.000	1	\$25,000.00
	0650	8061007A	CURB INLET CHECK	EA	\$100.000	1	\$100.00
0680	8061019	SILT FENCE	LF	\$3.000	405	\$1,215.00	

Project J5S3418 - Total	\$124,671.00
Overall - Total	\$124,671.00

Contract Adjustments This Estimate



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 2	Contract ID Prime Contractor	251212-D02 Sam Gaines Construction, Inc.	Pay Period Start Pay Period End	February 16, 2026 June 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,552,567.30 \$0.00 \$1,552,567.30
--------------------------------------	---	---	--	-----------------------------------	---	--

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
J5S3418	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	100.70000	\$0.30	\$30.01
	0100	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	66.70000	\$0.30	\$19.88
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-254.20000	\$16.00	(\$4,067.20)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	254.20000	\$16.00	\$4,067.20
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	57.50000	\$0.46	\$26.28
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	34.30000	\$0.46	\$15.68
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	28	\$0.46	\$12.80
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	23.70000	\$0.46	\$10.83
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	110.70000	\$0.46	\$50.59
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	172.40000	\$1.31	\$226.09
	0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106.70000	\$1.31	\$139.93
	Total							



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

Report Generated on June 5, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3418	FAS S403(77)	Pavement widening, signals, and ADA improvements	OR 50	COLE	at intersection of South Ten Mile Drive in Jefferson City

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3418			
	Posted Item Pay	\$124,671.00	\$20,000.00
	Gross Item Adjustments	\$532.09	\$0.00
	Gross Item Pay	\$125,203.09	\$20,000.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3418, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	ricksc3: Compaction test. We are waiting for a section of Entrance to perform said test. Was going to run today, but testing equipment elsewhere. Will run before next estimate.	ricksc3	Overridden



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

Report Generated on June 5, 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)
251212-D02	J5S3418	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.25	\$5,000.00	\$1,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	2,188.00	0.00	2,188.00	CUYD	0.00	\$20.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,647.00	0.00	1,647.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	16.30	0.00	16.30	STA	0.00	\$250.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	263.00	0.00	263.00	CUYD	0.00	\$30.00	\$0.00
		0001	0070	2063300	CLASS 4 EXCAVATION	24.00	0.00	24.00	CUYD	0.00	\$150.00	\$0.00
		0001	0080	2063400	CLASS 4 EXCAVATION IN ROCK	45.00	0.00	45.00	CUYD	45.00	\$225.00	\$10,125.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	1.80	0.00	1.80	STA	0.00	\$20,000.00	\$0.00
		0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,831.00	0.00	1,831.00	SQYD	167.40	\$12.00	\$2,008.80
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,017.00	0.00	3,017.00	SQYD	254.20	\$16.00	\$4,067.20
		0001	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	28.70	0.00	28.70	TONS	0.00	\$438.00	\$0.00
		0001	0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	2,321.00	0.00	2,321.00	SQYD	279.10	\$90.00	\$25,119.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6071012A	CHAIN-LINK FENCE (60 IN.)	176.00	0.00	176.00	LF	0.00	\$75.00	\$0.00
		0001	0160	6071101	MODIFIED CONCRETE GUTTER TYPE A	138.00	0.00	138.00	LF	0.00	\$250.00	\$0.00
		0001	0170	6081010	CONCRETE CURB RAMP	194.00	0.00	194.00	SQYD	0.00	\$150.00	\$0.00
		0001	0180	6081012	TRUNCATED DOMES	60.00	0.00	60.00	SQFT	0.00	\$40.00	\$0.00
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	304.00	0.00	304.00	SQYD	0.00	\$115.00	\$0.00
		0001	0200	6085008	PAVED APPROACH, 8 IN.	877.00	0.00	877.00	SQYD	0.00	\$105.00	\$0.00
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	685.00	0.00	685.00	SQYD	167.40	\$65.00	\$10,881.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	42.00	0.00	42.00	LF	0.00	\$150.00	\$0.00
		0001	0230	6091042	CONCRETE GUTTER TYPE B	226.00	0.00	226.00	LF	0.00	\$100.00	\$0.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,926.00	0.00	1,926.00	LF	385.00	\$70.00	\$26,950.00
		0001	0250	6097000	ROCK LINING	20.00	0.00	20.00	CUYD	0.00	\$90.00	\$0.00
		0001	0260	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0270	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	60.00	SQYD	0.00	\$95.00	\$0.00
		0001	0280	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	46.00	0.00	46.00	SQYD	0.00	\$30.00	\$0.00
		0001	0290	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	46.00	0.00	46.00	SQYD	0.00	\$12.00	\$0.00
		0001	0300	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	196.00	0.00	196.00	LF	0.00	\$6.00	\$0.00
		0001	0310	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	196.00	0.00	196.00	EA	0.00	\$30.00	\$0.00
		0001	0320	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0330	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	0.00	\$2,000.00	\$0.00
		0001	0340	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0350	6161005	CONSTRUCTION SIGNS	245.00	0.00	245.00	SQFT	148.00	\$7.00	\$1,036.00
		0001	0360	6161025	CHANNELIZER (TRIM-LINE)	59.00	0.00	59.00	EA	59.00	\$16.00	\$944.00
		0001	0370	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0380	6161033	DIRECTION INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$65.00	\$975.00
		0001	0390	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0400	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	15.00	\$100.00	\$1,500.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$80,000.00	\$20,000.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	208.00	0.00	208.00	LF	0.00	\$18.00	\$0.00
		0001	0440	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	0.00	21.00	LF	0.00	\$20.00	\$0.00
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	0.00	\$250.00	\$0.00
		0001	0460	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,860.00	0.00	4,860.00	LF	0.00	\$1.25	\$0.00
		0001	0470	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,937.00	0.00	5,937.00	LF	0.00	\$1.25	\$0.00
		0001	0480	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0001	0490	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	5,074.00	0.00	5,074.00	LF	0.00	\$2.25	\$0.00
		0001	0500	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL,	5,595.00	0.00	5,595.00	LF	0.00	\$1.25	\$0.00



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

Report Generated on June 5, 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)
251212-D02	J5S3418				TYPE P BEADS)							
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	7,316.00	0.00	7,316.00	LF	0.00	\$0.40	\$0.00
		0001	0520	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0540	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	647.00	0.00	647.00	SQFT	0.00	\$46.00	\$0.00
		0001	0550	7250315A	15 IN. PIPE GROUP B	183.00	0.00	183.00	LF	0.00	\$75.00	\$0.00
		0001	0560	7250318A	18 IN. PIPE GROUP B	92.00	0.00	92.00	LF	0.00	\$85.00	\$0.00
		0001	0570	7250324A	24 IN. PIPE GROUP B	12.00	0.00	12.00	LF	0.00	\$150.00	\$0.00
		0001	0580	7261018	18 IN. PIPE GROUP A	87.00	0.00	87.00	LF	0.00	\$100.00	\$0.00
		0001	0590	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	13.00	0.00	13.00	FT	0.00	\$1,000.00	\$0.00
		0001	0600	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	8.00	0.00	8.00	FT	0.00	\$1,875.00	\$0.00
		0001	0610	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0620	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0630	8031000A	TURF TYPE TALL FESCUE SODDING	3,688.00	0.00	3,688.00	SQYD	0.00	\$11.00	\$0.00
		0001	0640	8061005	ROCK DITCH CHECK	168.00	0.00	168.00	LF	0.00	\$10.00	\$0.00
		0001	0650	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	1.00	\$100.00	\$100.00
		0001	0660	8061016	SEDIMENT REMOVAL	39.00	0.00	39.00	CUYD	0.00	\$40.00	\$0.00
		0001	0670	8061017	TEMPORARY SEEDING	0.80	0.00	0.80	ACRE	0.00	\$1,000.00	\$0.00
		0001	0680	8061019	SILT FENCE	1,039.00	0.00	1,039.00	LF	405.00	\$3.00	\$1,215.00
		0020	0690	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	5.00	0.00	5.00	EA	0.00	\$3,022.00	\$0.00
		0020	0700	9011108	BRACKET ARM, 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	\$664.00	\$0.00
		0020	0710	9011112	BRACKET ARM, 12 FT. OR 3.6 M	2.00	0.00	2.00	EA	0.00	\$1,019.00	\$0.00
		0020	0720	9011115	BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$1,059.00	\$0.00
		0020	0730	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	0.00	\$432.00	\$0.00
		0020	0740	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	5.00	0.00	5.00	LF	0.00	\$20.00	\$0.00
		0020	0750	9014003	CONDUIT, 3 IN. RIGID, PUSHED	801.00	0.00	801.00	LF	0.00	\$22.00	\$0.00
		0020	0760	9015010	TRENCHING TYPE I	183.00	0.00	183.00	LF	0.00	\$12.00	\$0.00
		0020	0770	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00
		0020	0780	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,458.00	\$0.00
		0020	0790	9017002	CABLE, 2 AWG 1 CONDUCTOR	80.00	0.00	80.00	LF	0.00	\$4.53	\$0.00
		0020	0800	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	440.00	0.00	440.00	LF	0.00	\$1.00	\$0.00
		0020	0810	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,020.00	0.00	1,020.00	LF	0.00	\$6.28	\$0.00
		0020	0820	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	5.00	0.00	5.00	EA	0.00	\$1,828.00	\$0.00
		0020	0830	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$11,176.00	\$0.00
		0030	0840	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$1,054.00	\$0.00
		0030	0850	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	0.00	\$1,891.00	\$0.00
		0030	0860	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	0.00	\$1,542.00	\$0.00
		0030	0870	9020833	SH-FLAT SHEET - SIGNAL SIGN	36.00	0.00	36.00	SQFT	0.00	\$40.00	\$0.00
		0030	0880	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$408.00	\$0.00
		0030	0890	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,311.00	\$0.00
		0030	0900	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	0.00	\$13,028.00	\$0.00
		0030	0910	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	0.00	\$22,678.00	\$0.00
		0030	0920	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$28,850.00	\$0.00
		0030	0930	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	0.00	\$2,702.00	\$0.00
		0030	0940	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$27,430.80	\$0.00
		0030	0950	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	233.00	0.00	233.00	LF	0.00	\$18.00	\$0.00
		0030	0960	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	183.00	0.00	183.00	LF	0.00	\$22.00	\$0.00
		0030	0970	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	80.00	0.00	80.00	LF	0.00	\$1.00	\$0.00
		0030	0980	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	550.00	0.00	550.00	LF	0.00	\$1.55	\$0.00
		0030	0990	9028302	CABLE, 12 AWG 2 CONDUCTOR	170.00	0.00	170.00	LF	0.00	\$1.50	\$0.00
		0030	1000	9028308	CABLE, 16 AWG 2 CONDUCTOR	280.00	0.00	280.00	LF	0.00	\$1.35	\$0.00
		0030	1010	9028310	CABLE, 16 AWG 5 CONDUCTOR	280.00	0.00	280.00	LF	0.00	\$1.45	\$0.00
0030	1020	9028311	CABLE, 16 AWG 7 CONDUCTOR	890.00	0.00	890.00	LF	0.00	\$1.65	\$0.00		
0030	1030	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	0.00	\$11,000.00	\$0.00		
0030	1040	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$1,850.00	\$0.00		



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

Report Generated on June 5, 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)		
251212-D02	J5S3418	0030	1050	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,458.00	\$0.00		
		0030	1060	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,400.00	\$0.00		
		0030	1070	9029100	BASE, CONCRETE	7.20	0.00	7.20	CUYD	0.00	\$1,800.00	\$0.00		
		0030	1080	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	\$887.00	\$0.00		
		0040	1090	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	133.00	0.00	133.00	EA	0.00	\$70.00	\$0.00		
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	14.00	0.00	14.00	LF	0.00	\$20.00	\$0.00		
		0040	1110	9031280	2.5 IN. PSST POST - 12 GA.	53.00	0.00	53.00	LF	0.00	\$20.00	\$0.00		
		0040	1120	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	5.00	0.00	5.00	EA	0.00	\$250.00	\$0.00		
		0040	1130	9035004A	SH-FLAT SHEET	60.00	0.00	60.00	SQFT	0.00	\$20.00	\$0.00		
		0050	1140	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	327.00	0.00	327.00	LF	0.00	\$18.00	\$0.00		
		0050	1150	9107201	CONDUIT, 3 IN., RIGID, PUSHED	336.00	0.00	336.00	LF	0.00	\$22.00	\$0.00		
		0050	1160	9108353	FIBER OPTIC CABLE, 12-STRAND, SINGLE MODE	156.00	0.00	156.00	LF	0.00	\$6.00	\$0.00		
		0050	1170	9108354	FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE	820.00	0.00	820.00	LF	0.00	\$6.00	\$0.00		
		0050	1180	9108811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	0.00	\$2,450.00	\$0.00		
		0050	1190	9108816	PULL BOX, PREFORMED CLASS 5	1.00	0.00	1.00	EA	0.00	\$3,900.00	\$0.00		
		Project J5S3418 - Total Value Posted to Date as of Report Generated Date												\$144,671.00
		251212-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$144,671.00



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

Report Generated on June 5, 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: J5S3418

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
0010	2013000	CLEARING AND GRUBBING	5/29/26	6/2/26	1	0.25	ACRE	OR-50, Jefferson City, MO, Cole County					Clearing and Grubbing the first quarter of the project.
0080	2063400	CLASS 4 EXCAVATION IN ROCK	5/29/26	6/2/26	1	45.00	CUYD	OR-50, Jefferson City, MO, Cole County	23+05.00				Excavation of rock.
0100	3040504	TYPE 5 AGGREGATE FOR BASE	5/28/26	6/2/26	1	100.70	SQYD	OR-50, Jefferson City, MO, Cole County					4" Base-Rock under the 4" sidewalk.
			6/1/26	6/2/26	1	66.70	SQYD	OR-50, Jefferson City, MO, Cole County					4" Base-Rock under Sidewalk.
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5/21/26	5/28/26	1	34.30	SQYD	OR-50, Jefferson City, MO, Cole County					Base-Rock under Type B Curb and Gutter.
			5/26/26	5/28/26	1	57.50	SQYD	OR-50, Jefferson City, MO, Cole County					6" base rock under the Concrete Pavement and Curb and Gutter.
			5/27/26	5/28/26	1	28.00	SQYD	OR-50, Jefferson City, MO, Cole County					Base Rock under Curb and Gutter on
			5/28/26	6/2/26	1	23.70	SQYD	OR-50, Jefferson City, MO, Cole County					6" base-rock under the curb and gutter.
			6/1/26	6/2/26	1	110.70	SQYD	OR-50, Jefferson City, MO, Cole County					6" Base-rock under Type B Curb and Gutter and 9" Concrete Pavement.
0130	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED).	5/26/26	5/28/26	1	172.40	SQYD	OR-50, Jefferson city, MO, Cole County					First section of Concrete pavement paved at the same time as the Type B Curb and Gutter.
			6/1/26	6/2/26	1	106.70	SQYD	OR-50, Jefferson City, MO, Cole County					9" concrete pavement. Dowel rodded into the Existing pavement and C&G. Dowel Baskets also placed at saw cuts.
0210	6086004	CONCRETE SIDEWALK, 4 IN.	5/28/26	6/2/26	1	100.70	SQYD	OR-50, Jefferson City, MO, Cole County					First sections of 4" sidewalk poured in front of sofa city location.
			6/1/26	6/2/26	1	66.70	SQYD	OR-50, Jefferson City, MO, Cole County					Sidewalk. Fiber joint boards placed between sections poured. 4" base-rock underneath.
0240	6091052	CURB AND GUTTER TYPE B	5/21/26	5/28/26	1	103.00	LF	OR 50, Jefferson City, MO, Cole County	11+87.67		11+88.70		C&G Type B - First stretch of concrete poured. Finished by hand. Tested by Inspector and CMPS.
			5/26/26	5/28/26	1	115.00	LF	OF-50, Jefferson City, MO, Cole County					Type B C&G poured at same time as Concrete Pavement.
			5/27/26	5/28/26	1	84.00	LF	OR-50, Jefferson City, MO, Cole County					next section of Curb and Gutter poured.
			5/28/26	6/2/26	1	71.00	LF	OR-50, Jefferson City, MO, Cole County					Next section of Curb and Gutter.
			6/1/26	6/2/26	1	12.00	LF	OR-50, Jefferson City, MO, Cole County					Type B Curb and Gutter. Poured now so that they could incorporate both the Curb ramp/Curb and Gutter at entrance and for the Flume.
0260	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	5/20/26	5/28/26	1	1.00	LS	OR 50, Jefferson City, MO, Cole County	11+87.67				Payment for TMA parked in lane drop before Work Area.
0350	6161005	CONSTRUCTION SIGNS	5/20/26	5/28/26	1	148.00	SQFT	OR 50, Jefferson City, MO, Cole County					Payment for Work Signs
0360	6161025	CHANNELIZER (TRIM-LINE)	5/20/26	5/28/26	1	59.00	EA	OR 50, Jefferson City, MO, Cole County					Payment for Channelizers.
0370	6161030	TYPE 3 MOVEABLE BARRICADE	5/20/26	5/28/26	1	5.00	EA	OR 50, Jefferson City, MO, Cole County					Payment for Type III Barricades.
0380	6161033	DIRECTION INDICATOR BARRICADE	5/20/26	5/28/26	1	15.00	EA	OR 50, Jefferson City, MO, Cole County					Payment for DIB's.
0390	6161040	FLASHING ARROW PANEL	5/20/26	5/28/26	1	1.00	EA	OR 50, Jefferson City, MO, Cole County					Payment for Arrow Panel.
0400	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/20/26	5/28/26	1	15.00	EA	OR 50, Jefferson City, MO, Cole County					Payment for Flashing Warning Lights on top of DIB's.
0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/29/26	6/2/26	1	1.00	LS	OR-50, Jefferson City, MO, Cole County					Surveying and staking.
0650	8061007A	CURB INLET CHECK	5/20/26	5/28/26	1	1.00	EA	OR 50, Jefferson City, MO, Cole County	18+61.10				Inlet check installed in the drain between Right of way and Sofa City.
0680	8061019	SILT FENCE	5/20/26	5/28/26	1	405.00	LF	OR 50, Jefferson City, MO, Cole County	11+62.88		15+57.89		Silt Fence installed along OR 50 from the Sofa City Entrance to the Nissan Entrance.

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



Line Item Adjustments by Estimate

Contract ID: 251212-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3418	0100	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Jun 2, 2026	SYSTEM	\$49.89	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
								- Total		\$49.89			
			Price FUEL - Total								\$49.89		
			0100 - Total								\$49.89		
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jun 2, 2026	SYSTEM	(\$4,067.20)					
								- Total		\$0.00			
			Material - Total								\$0.00		
			Price FUEL		2	Jun 2, 2026	SYSTEM	\$116.18		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total						\$116.18					
		Price FUEL - Total								\$116.18			
		0110 - Total								\$116.18			
		0130	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Price FUEL		2	Jun 2, 2026	SYSTEM	\$366.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total								\$366.02				
	Price FUEL - Total								\$366.02				
	0130 - Total								\$366.02				
	J5S3418 - Total								\$532.09				
	Overall - Total								\$532.09				



Contract Adjustments for Contract - 251212-D02

There are no contract adjustments to display for this contract.