Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**7**	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$9,252,376.91
Contract ID	260320-F02	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	N.B. West Contracting Company			**Current Contract Amount**	$9,252,376.91

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnwb1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnwb1
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
June 30, 2027	June 30, 2027		4.10%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
260320-F02				
	Total Posted Items Pay	$45,070.19	$334,364.90	$379,435.09
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$334,364.90	$379,435.09
Contract Total Payable This Estimate:		**$45,070.19**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3438	0170	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	$318.000	7.780	$2,474.04
	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$143.000	250.200	$35,778.60
	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	$9.500	136.100	$1,292.95
	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	$4.000	189.400	$757.60
	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$21.000	227	$4,767.00
Project J6S3438 - Total							**$45,070.19**
Overall - Total							**$45,070.19**

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
J6S3438	0120	MISC.	Material			-36	$1,218.00	($43,848.00)
	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	36	$1,218.00	$43,848.00
	0130	TRUNCATED DOMES	Material			-14	$26.00	($364.00)

Pay Estimate Created Date: September 2, 2026

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Contract ID	260320-F02	**Pay Period Start**	August 16, 2026	**Net Change Order Amount**	$0.00
Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 1, 2026	**Current Contract Amount**	$9,252,376.91

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3438	0130	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	14	$26.00	$364.00
	0150	PAVED APPROACH, 8 IN.	Material			-20	$287.00	($5,740.00)
	0150	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	20	$287.00	$5,740.00
	0160	CONCRETE SIDEWALK, 4 IN.	Material			-51.60000	$270.00	($13,932.00)
	0160	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overridding Payment Estimate Exception 5 on the current Payment Estimate.	51.60000	$270.00	$13,932.00
	0170	CONCRETE SIDEWALK, 7 IN.	Material			-7.78000	$318.00	($2,474.04)
	0170	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnid3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	7.78000	$318.00	$2,474.04
	0180	MISC.	Material			-1	$3,381.00	($3,381.00)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnid3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	1	$3,381.00	$3,381.00
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-113	$152.00	($17,176.00)
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnid3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	113	$152.00	$17,176.00
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-545.70000	$143.00	($78,035.10)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cunnid3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	545.70000	$143.00	$78,035.10
Total								**$0.00**

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**
J6S3438	FAS S502(48)	Coldmill, resurface, ADA, signal improvements, and sign improvements	D	ST LOUIS CITY	from west of Skinker Parkway at the St Louis City Limits to Tucker Boulevard

Totals by Job Numbers

J6S3438

	This Estimate	Previous	To Date
Posted Item Pay	$45,070.19	$334,364.90	$379,435.09
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$45,070.19**	**$334,364.90**	**$379,435.09**
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 J6S3438, Item 6049902, Project Item Line Number 0120, Material Set 6049902, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6081012, Project Item Line Number 0130, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6086007, Project Item Line Number 0170, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6089902, Project Item Line Number 0180, Material Set 608990296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6091010, Project Item Line Number 0200, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL	cunnid3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3438, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting PAL	cunnid3	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)
260320-F02	J6S3438	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	$230,000.00	$23,000.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	409.00	0.00	409.00	SQYD	46.00	$55.00	$2,530.00
		0001	0030	4010301	ASPHALT RESEARCH	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0040	4010301	ASPHALT RESEARCH	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,984.00	0.00	15,984.00	TONS	0.00	$126.00	$0.00
		0001	0060	4030011	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)	15,984.00	0.00	15,984.00	TONS	0.00	$126.00	$0.00
		0001	0070	4071007	TACK COAT - NON-TRACKING	30,080.00	0.00	30,080.00	GAL	0.00	$3.50	$0.00
		0001	0080	6039902	WATER	148.00	0.00	148.00	EA	0.00	$175.00	$0.00
		0001	0090	6039932	GAS	1.00	0.00	1.00	EA	0.00	$175.00	$0.00
		0001	0100	6042010	ADJUSTING MANHOLE	46.00	0.00	46.00	EA	21.00	$716.00	$15,036.00
		0001	0110	6042020	ADJUSTING BASIN OR INLET	6.00	0.00	6.00	EA	0.00	$3,139.00	$0.00
		0001	0120	6049902	MISC.CONCRETE MANHOLE/UTILITY APRON	114.00	0.00	114.00	EA	36.00	$1,218.00	$43,848.00
		0001	0130	6081012	TRUNCATED DOMES	914.00	0.00	914.00	SQFT	14.00	$26.00	$364.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	2,049.70	0.00	2,049.70	SQYD	0.00	$150.00	$0.00
		0001	0150	6085008	PAVED APPROACH, 8 IN.	40.00	0.00	40.00	SQYD	20.00	$287.00	$5,740.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	183.60	0.00	183.60	SQYD	51.60	$270.00	$13,932.00
		0001	0170	6086007	CONCRETE SIDEWALK, 7 IN.	304.80	0.00	304.80	SQYD	7.78	$318.00	$2,474.04
		0001	0180	6089902	MISC.ADA CURB RAMP	44.00	0.00	44.00	EA	1.00	$3,381.00	$3,381.00
		0001	0190	6089905	MISC.6 IN STAMPED AND STAINED CONCRETE MEDIAN STRIP	5,281.90	0.00	5,281.90	SQYD	0.00	$100.00	$0.00
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	287.00	0.00	287.00	LF	113.00	$152.00	$17,176.00
		0001	0210	6099903	MISC.PCC VERTICAL CURB (12 IN WIDE)	296.00	0.00	296.00	LF	248.00	$70.00	$17,360.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	752.70	0.00	752.70	SQYD	545.70	$143.00	$78,035.10
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	489.00	0.00	489.00	SQYD	377.30	$9.50	$3,584.35
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	809.00	0.00	809.00	SQYD	480.90	$4.00	$1,923.60
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	517.00	0.00	517.00	LF	431.00	$21.00	$9,051.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$2,800.00	$0.00
		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$25,865.00	$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$560,000.00	$140,000.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	151.00	0.00	151.00	EA	0.00	$300.00	$0.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	20.00	0.00	20.00	EA	0.00	$250.00	$0.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	$350.00	$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	0.00	$350.00	$0.00
		0001	0330	6200042A	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE	140.00	0.00	140.00	EA	0.00	$100.00	$0.00
		0001	0340	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00
		0001	0350	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, HELMETED BICYLIST SYMBOL AND ARROW	68.00	0.00	68.00	EA	0.00	$350.00	$0.00
		0001	0360	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 24 IN. SOLID WHITE	15,925.00	0.00	15,925.00	LF	0.00	$25.00	$0.00
		0001	0370	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 24 IN. SOLID YELLOW	3,618.00	0.00	3,618.00	LF	0.00	$25.00	$0.00
		0001	0380	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 4 IN. INTERMITTENT YELLOW	3,937.00	0.00	3,937.00	LF	0.00	$1.35	$0.00
		0001	0390	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 4 IN. SOLID YELLOW	63,848.00	0.00	63,848.00	LF	0.00	$1.35	$0.00
		0001	0400	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. DOTTED WHITE	1,770.00	0.00	1,770.00	LF	0.00	$1.40	$0.00
		0001	0410	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. INTERMITTENT WHITE	104.00	0.00	104.00	LF	0.00	$1.40	$0.00
		0001	0420	6209903	MISC.MULTI-COMPONENT LIQUID PAVEMENT MARKING, 6 IN. SOLID WHITE	102,310.00	0.00	102,310.00	LF	0.00	$1.40	$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	200,531.00	0.00	200,531.00	SQYD	0.00	$2.25	$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	$20,000.00	$2,000.00
		0001	0450	8031000A	TURF TYPE TALL FESCUE SODDING	230.00	0.00	230.00	SQYD	0.00	$50.00	$0.00
		0001	0460	8061007A	CURB INLET CHECK	6.00	0.00	6.00	EA	0.00	$150.00	$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	$0.01	$0.00
		0020	0480	9019902	MISC.DIRECT-BURY LIGHTING	1.00	0.00	1.00	EA	0.00	$6,222.00	$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)
260320-F02	J6S3438	0020	0490	9019902	MISC.RELOCATION OF EXISTING CITY LIGHT POLES	7.00	0.00	7.00	EA	0.00	$2,900.00	$0.00
		0030	0500	9020213	SIGNAL HEAD, TYPE 3S	4.00	0.00	4.00	EA	0.00	$1,030.00	$0.00
		0030	0510	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	0.00	$1,440.00	$0.00
		0030	0520	9020514	SIGNAL HEAD, TYPE 4B	24.00	0.00	24.00	EA	0.00	$1,654.00	$0.00
		0030	0530	9020833	SH-FLAT SHEET - SIGNAL SIGN	185.00	0.00	185.00	SQFT	0.00	$46.15	$0.00
		0030	0540	9020834	SIGNAL SIGN, MOUNTING HARDWARE	25.00	0.00	25.00	EA	0.00	$323.00	$0.00
		0030	0550	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	0.00	$2,034.00	$0.00
		0030	0560	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	48.00	0.00	48.00	LF	0.00	$16.00	$0.00
		0030	0570	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	55.00	0.00	55.00	LF	0.00	$18.00	$0.00
		0030	0580	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	36.00	0.00	36.00	LF	0.00	$25.00	$0.00
		0030	0590	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	500.00	0.00	500.00	LF	0.00	$1.48	$0.00
		0030	0600	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,230.00	0.00	1,230.00	LF	0.00	$1.20	$0.00
		0030	0610	9028311	CABLE, 16 AWG 7 CONDUCTOR	5,910.00	0.00	5,910.00	LF	0.00	$1.70	$0.00
		0030	0620	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	$2,200.00	$0.00
		0030	0630	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	$1,500.00	$0.00
		0030	0640	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	$19,000.00	$0.00
		0030	0650	9029902	MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	3.00	0.00	3.00	EA	0.00	$3,032.00	$0.00
		0030	0660	9029902	MISC.ALTERNATIVE TYPE C SIGNAL BASE FOUNDATION	34.00	0.00	34.00	EA	0.00	$1,400.00	$0.00
		0030	0670	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	6.00	0.00	6.00	EA	0.00	$6,520.00	$0.00
		0030	0680	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	6.00	0.00	6.00	EA	0.00	$26,810.00	$0.00
		0030	0690	9029902	MISC.MODOT SIGN POST DELINEATOR	66.00	0.00	66.00	EA	0.00	$175.00	$0.00
		0030	0700	9029902	MISC.ONE-APPROACH CABINET MODIFICATION	13.00	0.00	13.00	EA	0.00	$1,915.00	$0.00
		0030	0710	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION, 4 FT.	3.00	0.00	3.00	EA	0.00	$1,362.00	$0.00
		0030	0720	9029902	MISC.RECONFIGURATION OF VIDEO DETECTION ZONES	22.00	0.00	22.00	EA	0.00	$520.00	$0.00
		0030	0730	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)	27.00	0.00	27.00	EA	0.00	$9,200.00	$0.00
		0030	0740	9029902	MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT FACING ONLY (1 SIDED)	6.00	0.00	6.00	EA	0.00	$9,000.00	$0.00
		0030	0750	9029902	MISC.RELOCATE SIGNAL HEAD ON MAST ARM	37.00	0.00	37.00	EA	0.00	$500.00	$0.00
		0030	0760	9029902	MISC.RETROREFLECTIVE BACKPLATE	255.00	0.00	255.00	EA	0.00	$390.00	$0.00
		0030	0770	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	6.00	0.00	6.00	EA	0.00	$51,138.00	$0.00
		0040	0780	9031010	CONCRETE FOOTINGS, EMBEDDED	2.30	0.00	2.30	CUYD	0.00	$3,600.00	$0.00
		0040	0790	9031220	PIPE POSTS	1,290.00	0.00	1,290.00	LB	0.00	$10.00	$0.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	$500.00	$0.00
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	801.00	0.00	801.00	LF	0.00	$32.00	$0.00
		0040	0820	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	48.00	0.00	48.00	EA	0.00	$350.00	$0.00
		0040	0830	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	35.00	0.00	35.00	EA	0.00	$400.00	$0.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	0.00	$40.00	$0.00
		0040	0850	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	$400.00	$0.00
		0040	0860	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	$500.00	$0.00
		0040	0870	9035004A	SH-FLAT SHEET	373.00	0.00	373.00	SQFT	0.00	$38.00	$0.00
		0040	0880	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	$48.00	$0.00
		0040	0890	9035069A	SHF-FLAT SHEET FLUORESCENT	209.00	0.00	209.00	SQFT	0.00	$44.00	$0.00
		0040	0900	9039902	MISC.18 IN. ISLAND DELINEATOR POST	564.00	0.00	564.00	EA	0.00	$125.00	$0.00
		0040	0910	9039902	MISC.RELOCATE SIGN ON MAST ARM	27.00	0.00	27.00	EA	0.00	$600.00	$0.00
	Project J6S3438 - Total Value Posted to Date as of Report Generated Date											**$379,435.09**
260320-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$379,435.09**

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.

Project: J6S3438

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
0170	6086007	CONCRETE SIDEWALK, 7 IN.	8/28/26	9/2/26	1	7.78	SQYD	505+35 RT	505+35		Same		Southwest corner along Rte. D and Grand. (Broken conduit area). Additional work.
0220	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/28/26	9/2/26	1	250.20	SQYD		Various		Same		Grand Repair 1 Grand Repair 2 West of Jones Ave West of Whitter Just east of Pendelton just west of Academy east of Claredon just east of Clara 1 just east of Clara 2 EB Page/Academy EB Page/Kingshighway EB/Walton Ave. EB/Walton Ave. East of Oak CT.
0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	8/28/26	9/2/26	1	136.10	SQYD	Pavement repairs	Various		Same		
0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	8/28/26	9/2/26	1	189.40	SQYD	Pavement repairs in various locations throughout the project.	Various		Various		
0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/28/26	9/2/26	1	227.00	LF		Various		Same		Pavement repairs

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

Line Item Adjustments by Estimate

Contract ID: 260320-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3438	0120	MISC.	Material		3	Jul 2, 2026	SYSTEM	($17,052.00)	
					3	Jul 2, 2026	SYSTEM	$17,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($41,412.00)	
					4	Jul 16, 2026	SYSTEM	$41,412.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($43,848.00)	
					5	Aug 3, 2026	SYSTEM	$43,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2026	SYSTEM	($43,848.00)	
					6	Aug 16, 2026	SYSTEM	$43,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($43,848.00)	
					7	Sep 2, 2026	SYSTEM	$43,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnid3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0130	TRUNCATED DOMES	Material		6	Aug 16, 2026	SYSTEM	($364.00)	
					6	Aug 16, 2026	SYSTEM	$364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($364.00)	
					7	Sep 2, 2026	SYSTEM	$364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0130 - Total							**$0.00**	
	0150	PAVED APPROACH, 8 IN.	Material		5	Aug 3, 2026	SYSTEM	($5,740.00)	
					5	Aug 3, 2026	SYSTEM	$5,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2026	SYSTEM	($5,740.00)	
					6	Aug 16, 2026	SYSTEM	$5,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($5,740.00)	
					7	Sep 2, 2026	SYSTEM	$5,740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0160	CONCRETE SIDEWALK,	Material		6	Aug 16, 2026	SYSTEM	($13,932.00)	

Line Item Adjustments by Estimate

Contract ID: 260320-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3438	0160	4 IN.	Material		6	Aug 16, 2026	SYSTEM	$13,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($13,932.00)	
					7	Sep 2, 2026	SYSTEM	$13,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	CONCRETE SIDEWALK, 7 IN.	Material		7	Sep 2, 2026	SYSTEM	($2,474.04)	
					7	Sep 2, 2026	SYSTEM	$2,474.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnid3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0180	MISC.	Material		6	Aug 16, 2026	SYSTEM	($3,381.00)	
					6	Aug 16, 2026	SYSTEM	$3,381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnid3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($3,381.00)	
					7	Sep 2, 2026	SYSTEM	$3,381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnid3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0200	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		5	Aug 3, 2026	SYSTEM	($6,840.00)	
					5	Aug 3, 2026	SYSTEM	$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnid3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 16, 2026	SYSTEM	($17,176.00)	
					6	Aug 16, 2026	SYSTEM	$17,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnid3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($17,176.00)	
					7	Sep 2, 2026	SYSTEM	$17,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnid3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	MISC.	Material		5	Aug 3, 2026	SYSTEM	($8,050.00)	
					5	Aug 3, 2026	SYSTEM	$8,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnid3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Aug 16, 2026	SYSTEM	($17,360.00)	
					6	Aug 16, 2026	SYSTEM	$17,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnid3 overridding Payment Estimate Exception 10 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260320-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3438	0210	MISC.	Material	**- Total**				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Jul 2, 2026	SYSTEM	($15,301.00)	
					3	Jul 2, 2026	SYSTEM	$15,301.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 16, 2026	SYSTEM	($21,278.40)	
					4	Jul 16, 2026	SYSTEM	$21,278.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnid3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($31,688.80)	
					5	Aug 3, 2026	SYSTEM	$31,688.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnid3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 16, 2026	SYSTEM	($42,256.50)	
					6	Aug 16, 2026	SYSTEM	$42,256.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cunnid3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	Sep 2, 2026	SYSTEM	($78,035.10)	
					7	Sep 2, 2026	SYSTEM	$78,035.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cunnid3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
J6S3438 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260320-F02

There are no contract adjustments to display for this contract.