Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number	**2**	**Pay Period Start**	October 2, 2026	**Original Contract Amount**	$4,119,819.98
Contract ID	260515-F02	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$29,925.00
Prime Contractor	Lamke Trenching & Excavating, Inc.			**Current Contract Amount**	$4,149,744.98

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	corrij1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wolkt1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2027	October 1, 2027		3.28%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date	October 5, 2026	October 5, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-F02				
	Total Posted Items Pay	$46,057.40	$90,000.00	$136,057.40
	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
			$90,000.00	$136,057.40
Contract Total Payable This Estimate:		**$46,057.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0076B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$252,000.000	0.050	$12,600.00
	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$18.000	187.200	$3,369.60
	0160	6085008	PAVED APPROACH, 8 IN.	SQYD	$158.150	19	$3,004.85
	0170	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$104.500	149.100	$15,580.95
	0200	6091051	CURB AND GUTTER TYPE A	LF	$55.500	49	$2,719.50
	0320	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	$17,465.000	0.500	$8,732.50
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$1,000.000	0.050	$50.00
Project JSL0076B - Total							**$46,057.40**
Overall - Total							**$46,057.40**

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
JSL0076B	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-187.20000	$18.00	($3,369.60)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	187.20000	$18.00	$3,369.60
	0160	PAVED APPROACH, 8 IN.	Material			-19	$158.15	($3,004.85)
	0160	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-	19	$158.15	$3,004.85

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Contract ID	260515-F02	**Pay Period End**	October 15, 2026	**Net Change Order Amount**	$29,925.00
Prime Contractor	Lamke Trenching & Excavating, Inc.			**Current Contract Amount**	$4,149,744.98

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0076B					generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-149.10000	$104.50	($15,580.95)
	0170	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	149.10000	$104.50	$15,580.95
	0200	CURB AND GUTTER TYPE A	Material			-49	$55.50	($2,719.50)
	0200	CURB AND GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	49	$55.50	$2,719.50
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**
JSL0076B	FAF 340-1(22)	Coldmill, resurface and ADA improvements	340	ST LOUIS	from I-270 to Ferguson Avenue in University City

Totals by Job Numbers

JSL0076B

	This Estimate	Previous	To Date
Posted Item Pay	$46,057.40	$90,000.00	$136,057.40
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$46,057.40**	**$90,000.00**	**$136,057.40**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on QC and QA compaction tests to be submitted to AASHTOWARE.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL's received waiting on MoDOT Approval.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	PAL's received waiting on MoDOT Approval.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL's received waiting on MoDOT Approval.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL's received waiting on MoDOT Approval.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0076B, Item 6091051, Project Item Line Number 0200, Material Set 609105196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL's received waiting on MoDOT Approval.	corrij1	Overridden

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)
260515-F02	JSL0076B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	$252,000.00	$12,600.00
		0001	0020	2063500	CULVERT CLEANOUT	14.00	0.00	14.00	EA	0.00	$3,941.00	$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.50	0.00	0.50	STA	0.00	$6,850.00	$0.00
		0001	0040	2079909	MISC.LINEAR GRADING CLASS 2, MODIFIED	23.40	0.00	23.40	STA	0.00	$1,756.00	$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,664.00	0.00	3,664.00	SQYD	289.70	$18.00	$5,214.60
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	184.00	0.00	184.00	SQYD	0.00	$35.00	$0.00
		0001	0070	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC BONDED PAVEMENT SP095BLP W/ PG 76-22	10,502.00	0.00	10,502.00	TONS	0.00	$162.00	$0.00
		0001	0080	4079912	MISC.MODIFIED TACK COAT	9,934.00	0.00	9,934.00	GAL	0.00	$0.01	$0.00
		0001	0090	6049902	MISC.ADJUSTING MANHOLES AND VALVES	12.00	0.00	12.00	EA	0.00	$1,285.00	$0.00
		0001	0100	6049902	MISC.CONCRETE MANHOLE COLLAR	5.00	0.00	5.00	EA	0.00	$3,470.00	$0.00
		0001	0110	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	16.00	0.00	16.00	EA	0.00	$4,360.00	$0.00
		0001	0120	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	3.00	0.00	3.00	LF	0.00	$4,740.00	$0.00
		0001	0130	6081012	TRUNCATED DOMES	178.00	0.00	178.00	SQFT	0.00	$30.00	$0.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	223.00	0.00	223.00	SQYD	0.00	$91.50	$0.00
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	54.00	0.00	54.00	LF	0.00	$285.00	$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	1,077.00	0.00	1,077.00	SQYD	65.60	$158.15	$10,374.64
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	973.00	0.00	973.00	SQYD	182.00	$104.50	$19,019.00
		0001	0180	6089902	MISC.ADA CURB RAMP	40.00	0.00	40.00	EA	0.00	$4,650.00	$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	12.00	0.00	12.00	LF	0.00	$353.25	$0.00
		0001	0200	6091051	CURB AND GUTTER TYPE A	583.00	0.00	583.00	LF	107.50	$55.50	$5,966.25
		0001	0210	6091052	CURB AND GUTTER TYPE B	192.00	0.00	192.00	LF	0.00	$62.80	$0.00
		0001	0220	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	120.00	0.00	120.00	LF	0.00	$85.85	$0.00
		0001	0230	6099903	MISC.VARIABLE HEIGHT CURB	79.00	0.00	79.00	LF	0.00	$95.65	$0.00
		0001	0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	435.00	0.00	435.00	SQYD	0.00	$425.00	$0.00
		0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	44.00	0.00	44.00	SQYD	0.00	$1.00	$0.00
		0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	44.00	0.00	44.00	SQYD	0.00	$1.00	$0.00
		0001	0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,806.00	0.00	1,806.00	LF	0.00	$7.00	$0.00
		0001	0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,135.00	0.00	1,135.00	EA	0.00	$7.00	$0.00
		0001	0290	6143020	CURB INLET	5.00	0.00	5.00	EA	0.00	$6,700.00	$0.00
		0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	0.00	$2,600.00	$0.00
		0001	0310	6169901	MISC.ADA COMPLIANT MOVABLE BARRICADE	1.00	0.00	1.00	LS	0.00	$95.00	$0.00
		0001	0320	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$17,465.00	$8,732.50
		0001	0335	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	230.00	0.00	230.00	LF	0.00	$32.00	$0.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$360,000.00	$90,000.00
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,884.00	0.00	3,884.00	LF	0.00	$17.00	$0.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	107.00	0.00	107.00	EA	0.00	$225.00	$0.00
		0001	0380	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	$225.00	$0.00
		0001	0390	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	11.00	0.00	11.00	EA	0.00	$350.00	$0.00
		0001	0400	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	$350.00	$0.00
		0001	0410	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	36,049.00	0.00	36,049.00	LF	0.00	$0.22	$0.00
		0001	0420	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	48,969.00	0.00	48,969.00	LF	0.00	$0.29	$0.00
		0001	0430	6209901	MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0001	0440	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$4,500.00	$0.00
		0001	0450	6209902	MISC.CURB REFLECTORS	567.00	0.00	567.00	EA	0.00	$18.00	$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,343.00	0.00	99,343.00	SQYD	0.00	$2.40	$0.00
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,899.00	0.00	3,899.00	SQYD	0.00	$3.75	$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.05	$1,000.00	$50.00
		0001	0490	7032002	CLASS B CONCRETE (MISC)	56.00	0.00	56.00	CUYD	0.00	$336.00	$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)
260515-F02	JSL0076B	0001	0500	7034413	TYPE C BARRIER TRANSITION	20.00	0.00	20.00	LF	0.00	$338.75	$0.00
		0001	0510	7269902	MISC.FILL EXISTING UTILITY INVESTIGATION POTHOLES	18.00	0.00	18.00	EA	0.00	$389.00	$0.00
		0001	0520	8031000A	TURF TYPE TALL FESCUE SODDING	869.00	0.00	869.00	SQYD	0.00	$15.00	$0.00
		0001	0530	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	$145.00	$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	$40.00	$0.00
		0001	0550	8061019	SILT FENCE	1,470.00	0.00	1,470.00	LF	0.00	$3.50	$0.00
		0030	0560	9020113	SIGNAL HEAD, TYPE 3T	2.00	0.00	2.00	EA	0.00	$1,100.00	$0.00
		0030	0570	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	$1,575.00	$0.00
		0030	0580	9020833	SH-FLAT SHEET - SIGNAL SIGN	33.00	0.00	33.00	SQFT	0.00	$64.00	$0.00
		0030	0590	9020834	SIGNAL SIGN, MOUNTING HARDWARE	26.00	0.00	26.00	EA	0.00	$55.00	$0.00
		0030	0600	9022708	POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	$1,560.00	$0.00
		0030	0610	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	$22,500.00	$0.00
		0030	0620	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	0.00	$37.00	$0.00
		0030	0630	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	19.00	0.00	19.00	LF	0.00	$67.00	$0.00
		0030	0640	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	24.00	0.00	24.00	LF	0.00	$55.00	$0.00
		0030	0650	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	80.00	0.00	80.00	LF	0.00	$4.00	$0.00
		0030	0660	9028308	CABLE, 16 AWG 2 CONDUCTOR	5,300.00	0.00	5,300.00	LF	0.00	$1.75	$0.00
		0030	0670	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,790.00	0.00	3,790.00	LF	0.00	$2.40	$0.00
		0030	0680	9028311	CABLE, 16 AWG 7 CONDUCTOR	370.00	0.00	370.00	LF	0.00	$2.50	$0.00
		0030	0690	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	0.00	$3,900.00	$0.00
		0030	0700	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	$4,600.00	$0.00
		0030	0710	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	0.00	$5,475.00	$0.00
		0030	0720	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING	28.00	0.00	28.00	EA	0.00	$745.00	$0.00
		0030	0730	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON RELOCATION	3.00	0.00	3.00	EA	0.00	$230.00	$0.00
		0030	0740	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	0.00	$29,625.00	$0.00
		0030	0750	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	20.00	0.00	20.00	EA	0.00	$520.00	$0.00
		0030	0760	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	0.00	$2,000.00	$0.00
		0030	0770	9029902	MISC.PEDESTRIAN PUSH BUTTON STANCHION, 4 FT.	2.00	0.00	2.00	EA	0.00	$2,080.00	$0.00
		0030	0780	9029902	MISC.POTHOLING UTILITY FACILITIES	2.00	0.00	2.00	EA	0.00	$1.00	$0.00
		0030	0790	9029902	MISC.SIGNAL HEAD RELOCATION	4.00	0.00	4.00	EA	0.00	$885.00	$0.00
		0030	0800	9029902	MISC.SIGNAL SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	$325.00	$0.00
		0030	0810	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	$31,650.00	$0.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00	$1,200.00	$0.00
		0040	0830	9031220	PIPE POSTS	490.00	0.00	490.00	LB	0.00	$6.50	$0.00
		0040	0840	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	$325.00	$0.00
		0040	0850	9035004A	SH-FLAT SHEET	78.00	0.00	78.00	SQFT	0.00	$60.00	$0.00
		0040	0860	9039902	MISC.18 IN. ISLAND TUBULAR MARKERS	46.00	0.00	46.00	EA	0.00	$110.00	$0.00
		0040	0870	9039902	MISC.36 IN. ISLAND TUBULAR MARKERS	37.00	0.00	37.00	EA	0.00	$125.00	$0.00
		0050	0880	9108811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	$3,600.00	$0.00
		0050	0890	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	$3,440.00	$0.00
		0050	0900	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	2.00	0.00	2.00	EA	0.00	$1,475.00	$0.00
		0050	0910	9109902	MISC.FUSION SPLICE	14.00	0.00	14.00	EA	0.00	$84.00	$0.00
		0050	0920	9109902	MISC.INSTALL MODOT FURNISHED IP ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	$125.00	$0.00
		0050	0930	9109902	MISC.INSTALL NEW CCTV CAMERA	1.00	0.00	1.00	EA	0.00	$1,725.00	$0.00
		0050	0940	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	0.00	$425.00	$0.00
		0050	0950	9109902	MISC.SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	0.00	$84.00	$0.00
		0050	0960	9109902	MISC.SM FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	0.00	$60.00	$0.00
		0050	0970	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	$900.00	$0.00
		0050	0980	9109903	MISC.CONDUIT AND CABLE ADJUSTMENT	700.00	0.00	700.00	LF	0.00	$17.00	$0.00
		0050	0990	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	$25.00	$0.00
		0001	5001	6079903	MISC.BLACK ORNAMENTAL FENCE	0.00	380.00	380.00	LF	0.00	$78.75	$0.00
	Project JSL0076B - Total Value Posted to Date as of Report Generated Date											**$151,956.99**
260515-F02 Overall - Total Value Posted to Date as of Report Generated Date												**$151,956.99**

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: JSL0076B

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	2022010	REMOVAL OF IMPROVEMENTS	10/13/26	10/15/26	1	0.05	LS	North side of Ferguson Ave to Pennsylvania Ave.	262+00	LT	282+00	LT	
0050	3040504	TYPE 5 AGGREGATE FOR BASE	10/12/26	10/13/26	1	3.40	SQYD	NE corner of Ferguson Ave	281+20	LT	281+25	LT	4 in Sidewalk
				10/13/26	2	12.80	SQYD	NW corner of Ferguson Ave	280+10	LT	280+32	LT	Sidewalk surrounding manhole, pull box, and signal box
				10/13/26	3	44.70	SQYD	SW of Solutions All CPA	272+50	LT	273+07	LT	4 in Sidewalk
				10/13/26	4	75.20	SQYD	S of Carrier AC and Heating	269+75	LT	270+80	LT	4 in Sidewalk
			10/13/26	10/15/26	1	19.00	SQYD	Partial Pour of the East Half of the Entrance East of Bartmer Ave. (8" Approach)	269+35	LT			
				10/15/26	2	13.00	SQYD	Sidewalk East of Bartmer Ave. (4" Sidewalk)	268+80	LT			
				10/15/26	3	19.10	SQYD	1st Pour of the Curb East of Bartmer Ave. (Curb and Gutter, Type A)	268+80	LT	290+90	LT	
0160	6085008	PAVED APPROACH, 8 IN.	10/13/26	10/15/26	1	19.00	SQYD	Partial Pour of the East Half of the Entrance East of Bartmer Ave.	269+35	LT			
0170	6086004	CONCRETE SIDEWALK, 4 IN.	10/12/26	10/13/26	1	3.40	SQYD	NE corner of Ferguson Ave	281+20	LT	281+25	LT	
				10/13/26	2	12.80	SQYD	NW corner of Ferguson Ave	280+10	LT	280+32	LT	
				10/13/26	3	44.70	SQYD	SW of Solutions All CPA	272+50	LT	273+07	LT	
				10/13/26	4	75.20	SQYD	S of Carrier AC and Heating	269+75	LT	270+80	LT	
			10/13/26	10/15/26	1	13.00	SQYD	Sidewalk East of Bartmer Ave.	268+80	LT			
0200	6091051	CURB AND GUTTER TYPE A	10/13/26	10/15/26	1	49.00	LF	1st Pour of the Curb East of Bartmer Ave.	268+80	LT	290+90	LT	
0320	6169901	MISC.	10/13/26	10/15/26	1	0.50	LS	Across the JSL0076B Jobsite.	115+40	LT/RT	283+48	LT/RT	
0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/13/26	10/15/26	1	0.05	LS	North side of Ferguson Ave to Pennsylvania Ave.	262+00	LT	282+00	LT	

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

Line Item Adjustments by Estimate

Contract ID: 260515-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0076B	0050	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 16, 2026	SYSTEM	($3,369.60)	
					2	Oct 16, 2026	SYSTEM	$3,369.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0160	PAVED APPROACH, 8 IN.	Material		2	Oct 16, 2026	SYSTEM	($3,004.85)	
					2	Oct 16, 2026	SYSTEM	$3,004.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		2	Oct 16, 2026	SYSTEM	($15,580.95)	
					2	Oct 16, 2026	SYSTEM	$15,580.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0200	CURB AND GUTTER TYPE A	Material		2	Oct 16, 2026	SYSTEM	($2,719.50)	
					2	Oct 16, 2026	SYSTEM	$2,719.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
JSL0076B - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260515-F02

There are no contract adjustments to display for this contract.