



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

|                                 |                         |                           |                         |                  |                                 |                |
|---------------------------------|-------------------------|---------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 230120-G07                | <b>Pay Period Start</b> | October 1, 2025  | <b>Original Contract Amount</b> | \$9,703,912.00 |
| <b>44</b>                       | <b>Prime Contractor</b> | Hartman and Company, Inc. | <b>Pay Period End</b>   | November 1, 2025 | <b>Net Change Order Amount</b>  | \$119,532.08   |
|                                 |                         |                           |                         |                  | <b>Current Contract Amount</b>  | \$9,823,444.08 |

| Approval Date    |                                                                                          | By User |
|------------------|------------------------------------------------------------------------------------------|---------|
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | russea1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| November 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 30, 2024        | December 30, 2024       | December 20, 2024      | 100.00%                               |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | October 7, 2025                 | October 7, 2025                |                                  |
| Awarded Date                 | February 8, 2023                | February 8, 2023               |                                  |
| Letting Date                 | January 20, 2023                | January 20, 2023               |                                  |
| Notice to Proceed Date       | March 13, 2023                  | March 13, 2023                 |                                  |
| Work Began Date              | June 27, 2023                   | June 27, 2023                  |                                  |

| Contract Total Pay For Estimate No. 44       |               |                |                |
|----------------------------------------------|---------------|----------------|----------------|
|                                              | This Estimate | Previous       | To Date        |
| 230120-G07                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$9,823,444.09 | \$9,823,444.09 |
| Gross Item Adjustments                       | \$0.00        | \$222.53       | \$222.53       |
| 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        | \$54,014.16    | \$54,014.16    |
|                                              |               | \$9,877,680.78 | \$9,877,680.78 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

| Project Number | Adj Type                  | System Generated | Comments                                                                                                                                                                                                                                                                                                                  | Project Percentage | Amount        |
|----------------|---------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| J8S3138        | Other Contract Adjustment | RUSSEA1          | Removing Contract Adjustment from Estimate 0042, in order to Correct "Other Contract Adjustment Type" from WFDV to ATRN.                                                                                                                                                                                                  | 100                | (\$30,000.00) |
| J8S3138        | Other Contract Adjustment | RUSSEA1          | Correcting "Other Contract Adjustment Type" to ATRN from WFDV on Estimate 0042.<br><br>Lily Pearson 1000 Hours @ \$10.00 per Hour = \$10,000.00<br>Eleasah Foster 1000 Hours @ \$10,000.00 per Hour = \$10,000.00<br>Raul Garcia 1000 Hours @ \$10,000.00 per Hour = \$10,000.00<br><br>Total Reimbursement = \$30,000.00 | 100                | \$30,000.00   |

|                                |                                                                                                           |               |
|--------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|
| <b>Project J8S3138 - Total</b> |                                                                                                           | <b>\$0.00</b> |
| Overall - Total                | These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments | <b>\$0.00</b> |



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|                        |                         |                           |                         |                  |                                 |                |
|------------------------|-------------------------|---------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress</b>        | <b>Contract ID</b>      | 230120-G07                | <b>Pay Period Start</b> | October 1, 2025  | <b>Original Contract Amount</b> | \$9,703,912.00 |
| <b>Estimate Number</b> | <b>Prime Contractor</b> | Hartman and Company, Inc. | <b>Pay Period End</b>   | November 1, 2025 | <b>Net Change Order Amount</b>  | \$119,532.08   |
| <b>44</b>              |                         |                           |                         |                  | <b>Current Contract Amount</b>  | \$9,823,444.08 |

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on November 5, 2025

| Contract Project Information |                            |                                                         |               |                |                                                       |
|------------------------------|----------------------------|---------------------------------------------------------|---------------|----------------|-------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                                     | Route         | County         | Location of Work                                      |
| J8S3138                      | FAF 160-1(66)              | Grading, pavement, lighting and signal                  | 160           | CHRISTIAN      | at Route CC 3.6 miles south of Route 60 near Nixa     |
| J8S3138B                     | FAF 160-1(75)              | Grading, pavement, lighting, signal and bridge widening | 160           | CHRISTIAN      | at Route AA 3.1 miles south of Route 60               |
| JSU0020                      | FAF-160-1(079)             | Shoulder rebuild and bridge rehabilitation              | 160           | GREENE         | over James River Overflow 2.7 miles south of Route 60 |
| Totals by Job Numbers        |                            |                                                         |               |                |                                                       |
| J8S3138                      |                            |                                                         | This Estimate | Previous       | To Date                                               |
|                              | Posted Item Pay            |                                                         | \$0.00        | \$4,739,361.07 | \$4,739,361.07                                        |
|                              | Gross Item Adjustments     |                                                         | \$0.00        | \$1,361.49     | \$1,361.49                                            |
|                              | Gross Item Pay             |                                                         | \$0.00        | \$4,740,722.56 | \$4,740,722.56                                        |
|                              | 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        | \$44,832.02    | \$44,832.02                                           |
| J8S3138B                     |                            |                                                         | This Estimate | Previous       | To Date                                               |
|                              | Posted Item Pay            |                                                         | \$0.00        | \$4,349,642.59 | \$4,349,642.59                                        |
|                              | Gross Item Adjustments     |                                                         | \$0.00        | (\$865.08)     | (\$865.08)                                            |
|                              | Gross Item Pay             |                                                         | \$0.00        | \$4,348,777.51 | \$4,348,777.51                                        |
|                              | 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        | \$9,182.14     | \$9,182.14                                            |
| JSU0020                      |                            |                                                         | This Estimate | Previous       | To Date                                               |
|                              | Posted Item Pay            |                                                         | \$0.00        | \$734,440.43   | \$734,440.43                                          |
|                              | Gross Item Adjustments     |                                                         | \$0.00        | (\$273.88)     | (\$273.88)                                            |
|                              | Gross Item Pay             |                                                         | \$0.00        | \$734,166.55   | \$734,166.55                                          |
|                              | 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**

Report Generated on November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 230120-G07  | J8S3138     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,040.00   | \$2,040.00                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$154,000.00 | \$154,000.00                                           |
|             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 16,108.00    | 0.00             | 16,108.00              | CUYD | 16,108.00                 | \$10.00      | \$161,080.00                                           |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                   | 9,232.00     | 0.00             | 9,232.00               | CUYD | 9,232.00                  | \$23.40      | \$216,028.80                                           |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                 | 12,458.00    | 0.00             | 12,458.00              | CUYD | 12,458.00                 | \$4.40       | \$54,815.20                                            |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                    | 3,018.00     | 0.00             | 3,018.00               | CUYD | 3,018.00                  | \$28.40      | \$85,711.20                                            |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 4,648.00     | 0.00             | 4,648.00               | SQYD | 4,648.00                  | \$8.70       | \$40,437.60                                            |
|             |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 18,366.00    | 112.00           | 18,478.00              | SQYD | 18,478.00                 | \$8.20       | \$151,519.60                                           |
|             |             | 0001     | 0090     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                               | 1,114.60     | -201.60          | 913.00                 | TONS | 913.00                    | \$25.80      | \$23,555.40                                            |
|             |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                           | 82.30        | 0.00             | 82.30                  | TONS | 82.30                     | \$130.00     | \$10,699.00                                            |
|             |             | 0001     | 0110     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                            | 296.20       | 0.00             | 296.20                 | TONS | 296.20                    | \$95.80      | \$28,375.96                                            |
|             |             | 0001     | 0120     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 284.10       | 33.00            | 317.10                 | TONS | 317.10                    | \$88.50      | \$28,063.35                                            |
|             |             | 0001     | 0130     | 4071005   | TACK COAT                                                                             | 363.30       | 0.00             | 363.30                 | GAL  | 363.30                    | \$3.20       | \$1,162.56                                             |
|             |             | 0001     | 0140     | 4081018   | PRIME-LIQUID ASPHALT MC 800                                                           | 971.90       | -68.90           | 903.00                 | GAL  | 903.00                    | \$3.50       | \$3,160.50                                             |
|             |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$814.00     | \$1,628.00                                             |
|             |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 5.00         | -2.00            | 3.00                   | EA   | 3.00                      | \$2,010.00   | \$6,030.00                                             |
|             |             | 0001     | 0170     | 6071013A  | CHAIN-LINK FENCE (72 IN.)                                                             | 537.00       | 0.00             | 537.00                 | LF   | 537.00                    | \$34.90      | \$18,741.30                                            |
|             |             | 0001     | 0180     | 6071043A  | 3-STRAND BARBED WIRE EXTENSION FOR CHAIN-LINK FENCE                                   | 261.90       | 0.00             | 261.90                 | LF   | 261.90                    | \$4.90       | \$1,283.31                                             |
|             |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES                                                                       | 123.00       | 0.00             | 123.00                 | SQFT | 123.00                    | \$23.60      | \$2,902.80                                             |
|             |             | 0001     | 0200     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                                           | 75.10        | 0.00             | 75.10                  | SQYD | 75.10                     | \$73.00      | \$5,482.30                                             |
|             |             | 0001     | 0210     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 714.50       | 0.00             | 714.50                 | SQYD | 714.50                    | \$69.80      | \$49,872.10                                            |
|             |             | 0001     | 0220     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 1,061.30     | 0.00             | 1,061.30               | SQYD | 1,061.30                  | \$78.10      | \$82,887.53                                            |
|             |             | 0001     | 0230     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 4.40         | 0.00             | 4.40                   | SQYD | 4.40                      | \$356.00     | \$1,566.40                                             |
|             |             | 0001     | 0240     | 6089905   | MISC.PAVED APPROACH 8 IN. (HIGH EARLY STRENGTH CONCRETE)                              | 180.70       | 0.00             | 180.70                 | SQYD | 180.70                    | \$85.00      | \$15,359.50                                            |
|             |             | 0001     | 0250     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 208.40       | 0.00             | 208.40                 | LF   | 208.40                    | \$50.70      | \$10,565.88                                            |
|             |             | 0001     | 0260     | 6091041   | CONCRETE GUTTER TYPE A                                                                | 73.80        | 0.00             | 73.80                  | LF   | 73.80                     | \$81.80      | \$6,036.84                                             |
|             |             | 0001     | 0270     | 6091052   | CURB AND GUTTER TYPE B                                                                | 1,299.20     | 0.00             | 1,299.20               | LF   | 1,299.20                  | \$42.40      | \$55,086.08                                            |
|             |             | 0001     | 0280     | 6091060   | PAVED DITCH                                                                           | 2,598.00     | 0.00             | 2,598.00               | SQYD | 2,598.00                  | \$67.30      | \$174,845.40                                           |
|             |             | 0001     | 0290     | 6097000   | ROCK LINING                                                                           | 42.20        | 0.00             | 42.20                  | CUYD | 42.20                     | \$76.50      | \$3,228.30                                             |
|             |             | 0001     | 0300     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$54.70      | \$72,193.06                                            |
|             |             | 0001     | 0310     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 1,319.80     | 0.00             | 1,319.80               | CUYD | 1,319.80                  | \$18.90      | \$24,944.22                                            |
|             |             | 0001     | 0320     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                             | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$6,600.00   | \$6,600.00                                             |
|             |             | 0001     | 0330     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,650.00   | \$18,250.00                                            |
|             |             | 0001     | 0340     | 6141026   | GRATE AND BEARING PLATE (3 FT. 1 IN. X 3 FT. 1 IN. OR 940 MM X 940 MM)                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,940.00   | \$1,940.00                                             |
|             |             | 0001     | 0350     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,570.00   | \$21,420.00                                            |
|             |             | 0001     | 0360     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                     | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$1,230.00   | \$1,230.00                                             |
|             |             | 0001     | 0370     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 31.00        | 0.00             | 31.00                  | EA   | 31.00                     | \$617.00     | \$19,127.00                                            |
|             |             | 0001     | 0380     | 6161005   | CONSTRUCTION SIGNS                                                                    | 1,202.00     | -70.00           | 1,132.00               | SQFT | 1,132.00                  | \$7.50       | \$8,490.00                                             |
|             |             | 0001     | 0390     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$100.00     | \$400.00                                               |
|             |             | 0001     | 0400     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 180.00       | 0.00             | 180.00                 | EA   | 180.00                    | \$19.00      | \$3,420.00                                             |
|             |             | 0001     | 0410     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$180.00     | \$3,600.00                                             |
|             |             | 0001     | 0420     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00                                             |
|             |             | 0001     | 0430     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                     | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$150.00     | \$3,600.00                                             |
|             |             | 0001     | 0440     | 6161095   | RADAR SPEED ADVISORY SYSTEM                                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,200.00   | \$10,400.00                                            |
|             |             | 0001     | 0450     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,500.00   | \$22,500.00                                            |
|             |             | 0001     | 0460     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00                                             |
|             |             | 0001     | 0470     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$238,569.78 | \$238,569.78                                           |
|             |             | 0001     | 0480     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00                                             |
|             |             | 0001     | 0490     | 6191000   | PAVEMENT EDGE TREATMENT                                                               | 3,480.00     | 5,910.00         | 9,390.00               | LF   | 9,390.00                  | \$9.10       | \$85,449.00                                            |
|             |             | 0001     | 0500     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 199.00       | 24.00            | 223.00                 | LF   | 223.00                    | \$21.30      | \$4,749.90                                             |
|             |             | 0001     | 0510     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 52.00        | 12.00            | 64.00                  | LF   | 64.00                     | \$21.30      | \$1,363.20                                             |
|             |             | 0001     | 0520     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 31.00        | 1.00             | 32.00                  | EA   | 32.00                     | \$298.50     | \$9,552.00                                             |
|             |             | 0001     | 0530     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 252.00       | -209.00          | 43.00                  | EA   | 43.00                     | \$192.00     | \$8,256.00                                             |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230120-G07  | J8S3138     | 0001     | 0540     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,920.00  | \$3,840.00                                             |
|             |             | 0001     | 0550     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 27.00        | 6.00             | 33.00                  | EA   | 33.00                     | \$53.30     | \$1,758.90                                             |
|             |             | 0001     | 0560     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                  | 4,220.00     | -2,026.00        | 2,194.00               | LF   | 2,194.00                  | \$1.90      | \$4,168.60                                             |
|             |             | 0001     | 0570     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                 | 2,110.00     | -1,040.00        | 1,070.00               | LF   | 1,070.00                  | \$1.90      | \$2,033.00                                             |
|             |             | 0001     | 0580     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$5.30      | \$381.60                                               |
|             |             | 0001     | 0590     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 4,097.00     | 0.00             | 4,097.00               | LF   | 4,097.00                  | \$0.45      | \$1,843.65                                             |
|             |             | 0001     | 0600     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 11,885.00    | 0.00             | 11,885.00              | LF   | 11,885.00                 | \$0.30      | \$3,565.50                                             |
|             |             | 0001     | 0610     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 6,385.00     | 0.00             | 6,385.00               | LF   | 6,385.00                  | \$0.30      | \$1,915.50                                             |
|             |             | 0001     | 0620     | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 12,660.00    | 6,941.00         | 19,601.00              | LF   | 19,601.00                 | \$1.10      | \$21,561.10                                            |
|             |             | 0001     | 0630     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00                                             |
|             |             | 0001     | 0640     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, U-TURN ARROW                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,280.00  | \$2,560.00                                             |
|             |             | 0001     | 0650     | 6209903   | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS    | 6,417.00     | 83.00            | 6,500.00               | LF   | 6,500.00                  | \$0.55      | \$3,575.00                                             |
|             |             | 0001     | 0660     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,966.00     | 340.00           | 3,306.00               | SQYD | 3,306.00                  | \$9.40      | \$31,076.40                                            |
|             |             | 0001     | 0670     | 6240104A  | SEPARATION GEOTEXTILE                                                          | 1,980.00     | 0.00             | 1,980.00               | SQYD | 1,980.00                  | \$5.90      | \$11,682.00                                            |
|             |             | 0001     | 0680     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,200.00 | \$51,200.00                                            |
|             |             | 0001     | 0685     | 7252007   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A                       | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$395.00    | \$3,160.00                                             |
|             |             | 0001     | 0690     | 7261015   | 15 IN. PIPE GROUP A                                                            | 1,665.00     | 0.00             | 1,665.00               | LF   | 1,665.00                  | \$55.30     | \$92,074.50                                            |
|             |             | 0001     | 0700     | 7261018   | 18 IN. PIPE GROUP A                                                            | 289.00       | 0.00             | 289.00                 | LF   | 289.00                    | \$54.50     | \$15,750.50                                            |
|             |             | 0001     | 0710     | 7261024   | 24 IN. PIPE GROUP A                                                            | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$66.60     | \$11,322.00                                            |
|             |             | 0001     | 0720     | 7261030   | 30 IN. PIPE GROUP A                                                            | 302.00       | 0.00             | 302.00                 | LF   | 302.00                    | \$117.50    | \$35,485.00                                            |
|             |             | 0001     | 0730     | 7261036   | 36 IN. PIPE GROUP A                                                            | 290.00       | 0.00             | 290.00                 | LF   | 290.00                    | \$131.50    | \$38,135.00                                            |
|             |             | 0001     | 0740     | 7261042   | 42 IN. PIPE GROUP A                                                            | 197.00       | 0.00             | 197.00                 | LF   | 197.00                    | \$167.00    | \$32,899.00                                            |
|             |             | 0001     | 0750     | 7269903   | MISC.19 IN. X 30 IN. ELLIPTICAL CLASS IV RCP                                   | 127.00       | 0.00             | 127.00                 | LF   | 127.00                    | \$179.50    | \$22,796.50                                            |
|             |             | 0001     | 0760     | 7269903   | MISC.24 IN. X 38 IN. ELLIPTICAL CLASS IV RCP                                   | 221.00       | 0.00             | 221.00                 | LF   | 221.00                    | \$171.50    | \$37,901.50                                            |
|             |             | 0001     | 0770     | 7269903   | MISC.29 IN. X 45 IN. ELLIPTICAL CLASS IV RCP                                   | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$267.00    | \$6,408.00                                             |
|             |             | 0001     | 0780     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                              | 21.00        | -6.00            | 15.00                  | FT   | 15.00                     | \$857.00    | \$12,855.00                                            |
|             |             | 0001     | 0790     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                        | 6.00         | 0.00             | 6.00                   | FT   | 6.00                      | \$1,290.00  | \$7,740.00                                             |
|             |             | 0001     | 0800     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                        | 199.00       | 0.00             | 199.00                 | FT   | 199.00                    | \$712.50    | \$141,787.50                                           |
|             |             | 0001     | 0810     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 10 FT.)                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,600.00 | \$15,600.00                                            |
|             |             | 0001     | 0820     | 7319902   | MISC.MODIFIED TYPE C INLET (2 FT. X 20 FT.)                                    | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$28,300.00 | \$113,200.00                                           |
|             |             | 0001     | 0830     | 7319902   | MISC.PRECAST CONCRETE JUNCTION BOX 5 FT X 5 FT                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,700.00  | \$20,100.00                                            |
|             |             | 0001     | 0840     | 7319903   | MISC.MODIFIED TYPE T INLET (5 FT. X 2 FT.)                                     | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$1,950.00  | \$25,350.00                                            |
|             |             | 0001     | 0850     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,000.00  | \$3,000.00                                             |
|             |             | 0001     | 0860     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$910.50    | \$1,821.00                                             |
|             |             | 0001     | 0870     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,190.00  | \$3,570.00                                             |
|             |             | 0001     | 0880     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,010.00  | \$6,030.00                                             |
|             |             | 0001     | 0890     | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,820.00  | \$5,640.00                                             |
|             |             | 0001     | 0900     | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,310.00  | \$2,310.00                                             |
|             |             | 0001     | 0910     | 7329902   | MISC.19 IN. X 30 IN. ELLIPTICAL CONCRETE FLARED END SECTION                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,430.00  | \$2,430.00                                             |
|             |             | 0001     | 0920     | 7329902   | MISC.24 IN. X 38 IN. ELLIPTICAL CONCRETE FLARED END SECTION                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,680.00  | \$2,680.00                                             |
|             |             | 0001     | 0930     | 7329902   | MISC.29 IN. X 45 IN. ELLIPTICAL CONCRETE FLARED END SECTION                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,390.00  | \$3,390.00                                             |
|             |             | 0001     | 0940     | 8025006   | MULCHING                                                                       | 9.50         | -5.30            | 4.20                   | ACRE | 4.20                      | \$1,000.00  | \$4,200.00                                             |
|             |             | 0001     | 0950     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                  | 7.60         | 0.00             | 7.60                   | ACRE | 7.60                      | \$2,500.00  | \$19,000.00                                            |
|             |             | 0001     | 0960     | 8061003   | SEDIMENT TRAP EXCAVATION                                                       | 45.00        | -45.00           | 0.00                   | CUYD | 0.00                      | \$37.70     | \$0.00                                                 |
|             |             | 0001     | 0970     | 8061004   | SEDIMENT TRAP ROCK                                                             | 45.00        | -45.00           | 0.00                   | CUYD | 0.00                      | \$116.00    | \$0.00                                                 |
|             |             | 0001     | 0980     | 8061006   | ALTERNATE DITCH CHECK                                                          | 2,226.00     | -1,413.00        | 813.00                 | LF   | 813.00                    | \$6.00      | \$4,878.00                                             |
|             |             | 0001     | 0990     | 8061007A  | CURB INLET CHECK                                                               | 37.00        | 0.00             | 37.00                  | EA   | 37.00                     | \$100.00    | \$3,700.00                                             |
|             |             | 0001     | 1000     | 8061016   | SEDIMENT REMOVAL                                                               | 228.00       | -228.00          | 0.00                   | CUYD | 0.00                      | \$23.20     | \$0.00                                                 |



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

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230120-G07  | J8S3138     | 0001     | 1010     | 8061017   | TEMPORARY SEEDING                                                  | 1.90         | -1.90            | 0.00                   | ACRE | 0.00                      | \$500.00    | \$0.00                                                 |
|             |             | 0001     | 1020     | 8061019   | SILT FENCE                                                         | 1,872.00     | -1,326.00        | 546.00                 | LF   | 546.00                    | \$3.00      | \$1,638.00                                             |
|             |             | 0001     | 1030     | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                      | 10,156.00    | 0.00             | 10,156.00              | SQYD | 10,156.00                 | \$4.80      | \$48,748.80                                            |
|             |             | 0001     | 1040     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 8,089.00     | -1,789.00        | 6,300.00               | SQYD | 6,300.00                  | \$2.30      | \$14,490.00                                            |
|             |             | 0002     | 1050     | 4039905   | MISC.ALTERNATE A PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 12,706.50    | 112.00           | 12,818.50              | SQYD | 12,818.50                 | \$54.40     | \$697,326.40                                           |
|             |             | 0004     | 1070     | 4039905   | MISC.ALTERNATE C PAVEMENT (ROUTE CC ASPHALT ALTERNATE)             | 4,362.30     | 0.00             | 4,362.30               | SQYD | 4,362.30                  | \$47.50     | \$207,209.25                                           |
|             |             | 0006     | 1090     | 4039905   | MISC.ALT E ASPHALT A2 SHOULDER                                     | 1,266.30     | 0.00             | 1,266.30               | SQYD | 1,266.30                  | \$56.00     | \$70,912.80                                            |
|             |             | 0010     | 1110     | 6061060   | MGS GUARDRAIL                                                      | 38.00        | 0.00             | 38.00                  | LF   | 38.00                     | \$76.10     | \$2,891.80                                             |
|             |             | 0010     | 1120     | 6061080   | MGS END ANCHOR                                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00                                             |
|             |             | 0010     | 1130     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,500.00  | \$4,500.00                                             |
|             |             | 0020     | 1140     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$4,080.00  | \$53,040.00                                            |
|             |             | 0020     | 1150     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$1,450.00  | \$18,850.00                                            |
|             |             | 0020     | 1160     | 9011313   | LUMINAIRE, LED-C                                                   | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$565.00    | \$7,345.00                                             |
|             |             | 0020     | 1170     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,800.00  | \$7,800.00                                             |
|             |             | 0020     | 1180     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$14.50     | \$725.00                                               |
|             |             | 0020     | 1190     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 445.00       | 0.00             | 445.00                 | LF   | 445.00                    | \$27.80     | \$12,371.00                                            |
|             |             | 0020     | 1200     | 9016111   | PULL BOX, PREFORMED CLASS 2                                        | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,050.00  | \$14,350.00                                            |
|             |             | 0020     | 1210     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                           | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$3.90      | \$187.20                                               |
|             |             | 0020     | 1220     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,560.00     | 0.00             | 1,560.00               | LF   | 1,560.00                  | \$1.20      | \$1,872.00                                             |
|             |             | 0020     | 1230     | 9017402   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 4 AWG       | 3,446.00     | 0.00             | 3,446.00               | LF   | 3,446.00                  | \$8.00      | \$27,568.00                                            |
|             |             | 0020     | 1240     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$2,180.00  | \$28,340.00                                            |
|             |             | 0020     | 1250     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,000.00  | \$8,000.00                                             |
|             |             | 0030     | 1260     | 9020113   | SIGNAL HEAD, TYPE 3T                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00                                             |
|             |             | 0030     | 1270     | 9020213   | SIGNAL HEAD, TYPE 3S                                               | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$885.00    | \$2,655.00                                             |
|             |             | 0030     | 1280     | 9020223   | SIGNAL HEAD, TYPE 33S                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$905.00    | \$1,810.00                                             |
|             |             | 0030     | 1290     | 9020513   | SIGNAL HEAD, TYPE 3B                                               | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$1,190.00  | \$17,850.00                                            |
|             |             | 0030     | 1300     | 9020514   | SIGNAL HEAD, TYPE 4B                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,480.00  | \$1,480.00                                             |
|             |             | 0030     | 1310     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$615.00    | \$4,920.00                                             |
|             |             | 0030     | 1320     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                        | 86.00        | 0.00             | 86.00                  | SQFT | 86.00                     | \$23.00     | \$1,978.00                                             |
|             |             | 0030     | 1330     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                     | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$280.00    | \$4,480.00                                             |
|             |             | 0030     | 1340     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,700.00  | \$9,700.00                                             |
|             |             | 0030     | 1350     | 9023255   | POST, TYPE C, 55 FT. ARM                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$18,100.00 | \$18,100.00                                            |
|             |             | 0030     | 1360     | 9023345   | POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$27,600.00 | \$27,600.00                                            |
|             |             | 0030     | 1370     | 9023350   | POST, TYPE B, LONGEST ARM 50 FT. OR 15.2 M                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$27,600.00 | \$27,600.00                                            |
|             |             | 0030     | 1380     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                       | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,050.00  | \$7,350.00                                             |
|             |             | 0030     | 1390     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)        | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$1,220.00  | \$15,860.00                                            |
|             |             | 0030     | 1400     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                     | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$10.50     | \$1,470.00                                             |
|             |             | 0030     | 1410     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                            | 1,160.00     | 0.00             | 1,160.00               | LF   | 1,160.00                  | \$14.50     | \$16,820.00                                            |
|             |             | 0030     | 1420     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                            | 560.00       | 0.00             | 560.00                 | LF   | 560.00                    | \$20.50     | \$11,480.00                                            |
|             |             | 0030     | 1430     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                            | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$26.90     | \$3,766.00                                             |
|             |             | 0030     | 1440     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                            | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$20.00     | \$1,200.00                                             |
|             |             | 0030     | 1450     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                            | 590.00       | 0.00             | 590.00                 | LF   | 590.00                    | \$26.90     | \$15,871.00                                            |
|             |             | 0030     | 1460     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                            | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$34.50     | \$4,140.00                                             |
|             |             | 0030     | 1470     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 180.00       | 0.00             | 180.00                 | LF   | 180.00                    | \$3.80      | \$684.00                                               |
|             |             | 0030     | 1480     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$1.50      | \$120.00                                               |
|             |             | 0030     | 1490     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                          | 2,790.00     | 0.00             | 2,790.00               | LF   | 2,790.00                  | \$1.50      | \$4,185.00                                             |
|             |             | 0030     | 1500     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                          | 1,890.00     | 0.00             | 1,890.00               | LF   | 1,890.00                  | \$1.10      | \$2,079.00                                             |
|             |             | 0030     | 1510     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                          | 2,250.00     | 0.00             | 2,250.00               | LF   | 2,250.00                  | \$1.50      | \$3,375.00                                             |
|             |             | 0030     | 1520     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                          | 6,100.00     | 0.00             | 6,100.00               | LF   | 6,100.00                  | \$1.80      | \$10,980.00                                            |
|             |             | 0030     | 1530     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                      | 4,520.00     | 500.00           | 5,020.00               | LF   | 5,020.00                  | \$6.50      | \$32,630.00                                            |
|             |             | 0030     | 1540     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                      | 2,840.00     | 270.00           | 3,110.00               | LF   | 3,110.00                  | \$1.30      | \$4,043.00                                             |
|             |             | 0030     | 1550     | 9028811   | PULL BOX, PREFORMED CLASS 2                                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,050.00  | \$4,100.00                                             |
|             |             | 0030     | 1560     | 9028812   | PULL BOX, PREFORMED CLASS 3                                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,080.00  | \$9,240.00                                             |
|             |             | 0030     | 1570     | 9028816   | PULL BOX, PREFORMED CLASS 5                                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,480.00  | \$2,480.00                                             |
|             |             | 0030     | 1580     | 9028820   | PULL BOX, CONCRETE, STANDARD                                       | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$3,220.00  | \$28,980.00                                            |
|             |             | 0030     | 1590     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,950.00  | \$4,950.00                                             |



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

Report Generated on November 5, 2025

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) |
|--------------------------------------------------------------------------|-------------|----------|----------|--------------------------------------------------|-----------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|-------------|--------------------------------------------------------|
| 230120-G07                                                               | J8S3138     | 0030     | 1600     | 9029100                                          | BASE, CONCRETE                                            | 16.40        | 0.00             | 16.40                  | CUYD     | 16.40                     | \$1,220.00  | \$20,008.00                                            |
|                                                                          |             | 0030     | 1610     | 9029400                                          | TEMPORARY TRAFFIC SIGNALS                                 | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$31,300.00 | \$31,300.00                                            |
|                                                                          |             | 0030     | 1620     | 9029902                                          | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER    | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$34,200.00 | \$34,200.00                                            |
|                                                                          |             | 0030     | 1630     | 9029902                                          | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                    | 6.00         | -6.00            | 0.00                   | EA       | 0.00                      | \$4,800.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 1640     | 9029902                                          | MISC.POST, TYPE C, 60 FT. ARM                             | 2.00         | 1.00             | 3.00                   | EA       | 3.00                      | \$32,000.00 | \$96,000.00                                            |
|                                                                          |             | 0030     | 1650     | 9029902                                          | MISC.UNINTERRUPTIBLE POWER SUPPLY                         | 1.00         | 0.00             | 1.00                   | EA       | 1.00                      | \$12,700.00 | \$12,700.00                                            |
|                                                                          |             | 0030     | 1660     | 9029903                                          | MISC.CCTV ETHERNET CABLE                                  | 210.00       | 0.00             | 210.00                 | LF       | 210.00                    | \$1.70      | \$357.00                                               |
|                                                                          |             | 0040     | 1670     | 9031010                                          | CONCRETE FOOTINGS, EMBEDDED                               | 1.40         | 1.40             | 2.80                   | CUYD     | 2.80                      | \$1,510.00  | \$4,228.00                                             |
|                                                                          |             | 0040     | 1680     | 9031210                                          | STRUCTURAL STEEL POSTS                                    | 1,760.00     | 340.00           | 2,100.00               | LB       | 2,100.00                  | \$7.60      | \$15,960.00                                            |
|                                                                          |             | 0040     | 1690     | 9031220                                          | PIPE POSTS                                                | 510.00       | -60.00           | 450.00                 | LB       | 450.00                    | \$6.20      | \$2,790.00                                             |
|                                                                          |             | 0040     | 1700     | 9031241                                          | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)         | 20.00        | 10.00            | 30.00                  | EA       | 30.00                     | \$262.00    | \$7,860.00                                             |
|                                                                          |             | 0040     | 1710     | 9031242                                          | 36 IN. SURFACE-MOUNT DELINEATOR POST                      | 17.00        | 0.00             | 17.00                  | EA       | 17.00                     | \$64.40     | \$1,094.80                                             |
|                                                                          |             | 0040     | 1720     | 9031272A                                         | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                | 6.00         | -3.00            | 3.00                   | EA       | 3.00                      | \$81.50     | \$244.50                                               |
|                                                                          |             | 0040     | 1730     | 9031280                                          | 2.5 IN. PSST POST - 12 GA.                                | 1,000.00     | -88.00           | 912.00                 | LF       | 912.00                    | \$13.30     | \$12,129.60                                            |
|                                                                          |             | 0040     | 1740     | 9031285                                          | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.            | 62.00        | -3.00            | 59.00                  | EA       | 59.00                     | \$324.50    | \$19,145.50                                            |
|                                                                          |             | 0040     | 1750     | 9035004A                                         | SH-FLAT SHEET                                             | 826.00       | -58.00           | 768.00                 | SQFT     | 768.00                    | \$17.00     | \$13,056.00                                            |
|                                                                          |             | 0040     | 1760     | 9035011A                                         | ST-STRUCTURAL                                             | 207.00       | 0.00             | 207.00                 | SQFT     | 207.00                    | \$29.60     | \$6,127.20                                             |
|                                                                          |             | 0050     | 1770     | 9105200                                          | CONDUIT, 2 IN., RIGID, IN TRENCH                          | 460.00       | 0.00             | 460.00                 | LF       | 460.00                    | \$15.50     | \$7,130.00                                             |
|                                                                          |             | 0050     | 1780     | 9107201                                          | CONDUIT, 3 IN., RIGID, PUSHED                             | 190.00       | 0.00             | 190.00                 | LF       | 190.00                    | \$26.00     | \$4,940.00                                             |
|                                                                          |             | 0001     | 5001     | 2039907                                          | MISC.Misc. Soil Stabilization                             | 0.00         | 660.00           | 660.00                 | CUYD     | 660.00                    | \$36.50     | \$24,090.00                                            |
|                                                                          |             | 0001     | 5002     | 7261012                                          | 12 IN. PIPE GROUP A                                       | 0.00         | 33.00            | 33.00                  | LF       | 33.00                     | \$93.75     | \$3,093.75                                             |
|                                                                          |             | 0001     | 5003     | 7320612A                                         | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION   | 0.00         | 0.00             | 0.00                   | EA       | 0.00                      | \$400.00    | \$0.00                                                 |
|                                                                          |             | 0020     | 5004     | 9015010                                          | TRENCHING TYPE I                                          | 0.00         | 3,446.00         | 3,446.00               | LF       | 3,446.00                  | \$8.80      | \$30,324.80                                            |
|                                                                          |             | 0030     | 5005     | 9022708                                          | POST, SIGNAL 8 FT.                                        | 0.00         | 5.00             | 5.00                   | EA       | 5.00                      | \$1,901.90  | \$9,509.50                                             |
|                                                                          |             | 0030     | 5006     | 9022715                                          | POST, SIGNAL 15 FT.                                       | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$3,267.00  | \$6,534.00                                             |
|                                                                          |             | 0001     | 5007     | 7320012A                                         | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION   | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$400.00    | \$800.00                                               |
|                                                                          |             | 0001     | 5008     | 6161033                                          | DIRECTION INDICATOR BARRICADE                             | 0.00         | 34.00            | 34.00                  | EA       | 34.00                     | \$165.00    | \$5,610.00                                             |
|                                                                          |             | 0001     | 5009     | 6261000A                                         | BITUMINOUS SHOULDER RUMBLE STRIP                          | 0.00         | 8.00             | 8.00                   | STA      | 8.00                      | \$1,120.00  | \$8,960.00                                             |
|                                                                          |             | 0050     | 5010     | 9108352                                          | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE | 0.00         | 6,500.00         | 6,500.00               | LF       | 6,500.00                  | \$1.80      | \$11,700.00                                            |
|                                                                          |             | 0001     | 5011     | 2063500                                          | CULVERT CLEANOUT                                          | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$2,166.67  | \$4,333.34                                             |
| Project J8S3138 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                  |                                                           |              |                  |                        |          |                           |             | \$4,739,361.06                                         |
| J8S3138B                                                                 | 0001        | 1790     | 2013000  | CLEARING AND GRUBBING                            | 1.00                                                      | 0.00         | 1.00             | ACRE                   | 1.00     | \$2,040.00                | \$2,040.00  |                                                        |
|                                                                          |             | 1800     | 2022010  | REMOVAL OF IMPROVEMENTS                          | 1.00                                                      | 0.00         | 1.00             | LS                     | 1.00     | \$95,400.00               | \$95,400.00 |                                                        |
|                                                                          |             | 1810     | 2035000  | UNCLASSIFIED EXCAVATION                          | 3,205.00                                                  | 0.00         | 3,205.00         | CUYD                   | 3,205.00 | \$10.10                   | \$32,370.50 |                                                        |
|                                                                          |             | 1820     | 2036000  | COMPACTING EMBANKMENT                            | 739.00                                                    | 0.00         | 739.00           | CUYD                   | 739.00   | \$5.50                    | \$4,064.50  |                                                        |
|                                                                          |             | 1830     | 2063000  | CLASS 3 EXCAVATION                               | 516.00                                                    | 0.00         | 516.00           | CUYD                   | 516.00   | \$25.50                   | \$13,158.00 |                                                        |
|                                                                          |             | 1840     | 2153000  | SHAPING SLOPES, CLASS III                        | 9.80                                                      | 0.80         | 10.60            | 100F                   | 10.60    | \$1,370.00                | \$14,522.00 |                                                        |
|                                                                          |             | 1850     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)          | 1,475.00                                                  | 0.00         | 1,475.00         | SQYD                   | 1,475.00 | \$9.30                    | \$13,717.50 |                                                        |
|                                                                          |             | 1860     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | 7,579.00                                                  | 0.00         | 7,579.00         | SQYD                   | 7,579.00 | \$8.30                    | \$62,905.70 |                                                        |
|                                                                          |             | 1870     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT          | 645.50                                                    | -11.50       | 634.00           | TONS                   | 634.00   | \$28.00                   | \$17,752.00 |                                                        |
|                                                                          |             | 1880     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)      | 110.80                                                    | 0.00         | 110.80           | TONS                   | 110.80   | \$84.50                   | \$9,362.60  |                                                        |
|                                                                          |             | 1890     | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)       | 394.70                                                    | 0.00         | 394.70           | TONS                   | 394.70   | \$71.80                   | \$28,339.46 |                                                        |
|                                                                          |             | 1900     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 149.00                                                    | -63.50       | 85.50            | TONS                   | 85.50    | \$104.50                  | \$8,934.75  |                                                        |
|                                                                          |             | 1910     | 4039905  | MISC.OPTIONAL PAVEMENT                           | 303.90                                                    | -303.90      | 0.00             | SQYD                   | 0.00     | \$62.20                   | \$0.00      |                                                        |
|                                                                          |             | 1920     | 4071005  | TACK COAT                                        | 157.00                                                    | 0.00         | 157.00           | GAL                    | 157.00   | \$3.20                    | \$502.40    |                                                        |
|                                                                          |             | 1930     | 4081018  | PRIME-LIQUID ASPHALT MC 800                      | 562.00                                                    | -562.00      | 0.00             | GAL                    | 0.00     | \$3.50                    | \$0.00      |                                                        |
|                                                                          |             | 1940     | 5041000  | CONCRETE APPROACH PAVEMENT                       | 416.90                                                    | 0.00         | 416.90           | SQYD                   | 416.90   | \$165.50                  | \$68,996.95 |                                                        |
|                                                                          |             | 1950     | 6044011  | PIPE COLLAR, TYPE A                              | 2.00                                                      | 0.00         | 2.00             | EA                     | 2.00     | \$2,420.00                | \$4,840.00  |                                                        |
|                                                                          |             | 1960     | 6083008  | 8 IN. CONCRETE MEDIAN STRIP                      | 378.30                                                    | 0.00         | 378.30           | SQYD                   | 378.30   | \$66.50                   | \$25,156.95 |                                                        |
|                                                                          |             | 1970     | 6091060  | PAVED DITCH                                      | 682.80                                                    | 0.00         | 682.80           | SQYD                   | 682.80   | \$72.10                   | \$49,229.88 |                                                        |
|                                                                          |             | 1980     | 6097000  | ROCK LINING                                      | 35.90                                                     | 22.30        | 58.20            | CUYD                   | 58.20    | \$80.90                   | \$4,708.38  |                                                        |
|                                                                          |             | 1990     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                   | 48.00                                                     | 0.00         | 48.00            | CUYD                   | 48.00    | \$60.70                   | \$2,913.60  |                                                        |
|                                                                          |             | 2000     | 6113040  | PLACING TYPE 2 ROCK BLANKET                      | 48.00                                                     | 0.00         | 48.00            | CUYD                   | 48.00    | \$57.70                   | \$2,769.60  |                                                        |
|                                                                          |             | 2010     | 6122014  | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)     | 1.00                                                      | 0.00         | 1.00             | EA                     | 1.00     | \$2,800.00                | \$2,800.00  |                                                        |
|                                                                          |             | 2020     | 6122020  | REPLACEMENT SAND BARREL                          | 1.00                                                      | 0.00         | 1.00             | EA                     | 1.00     | \$200.00                  | \$200.00    |                                                        |
|                                                                          |             | 2030     | 6122030  | IMPACT ATTENUATOR (RELOCATION)                   | 1.00                                                      | 0.00         | 1.00             | EA                     | 1.00     | \$1,000.00                | \$1,000.00  |                                                        |





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

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 230120-G07  | J8S3138B    | 0001     | 2040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                             | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$3,710.00   | \$3,710.00                                             |
|             |             | 0001     | 2050     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,500.00   | \$10,500.00                                            |
|             |             | 0001     | 2060     | 6141028   | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)               | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,500.00   | \$10,500.00                                            |
|             |             | 0001     | 2070     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$720.00     | \$1,440.00                                             |
|             |             | 0001     | 2080     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$732.50     | \$732.50                                               |
|             |             | 0001     | 2090     | 6161005   | CONSTRUCTION SIGNS                                                                    | 1,032.00     | -347.00          | 685.00                 | SQFT | 685.00                    | \$7.50       | \$5,137.50                                             |
|             |             | 0001     | 2100     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 2110     | 6161012   | BUOYS (BOATS KEEP OUT)                                                                | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$711.50     | \$0.00                                                 |
|             |             | 0001     | 2120     | 6161013   | BUOYS (NO WAKE)                                                                       | 6.00         | -6.00            | 0.00                   | EA   | 0.00                      | \$711.50     | \$0.00                                                 |
|             |             | 0001     | 2130     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                                | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$911.50     | \$0.00                                                 |
|             |             | 0001     | 2140     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 125.00       | 50.00            | 175.00                 | EA   | 175.00                    | \$19.00      | \$3,325.00                                             |
|             |             | 0001     | 2150     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$180.00     | \$2,880.00                                             |
|             |             | 0001     | 2160     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00                                             |
|             |             | 0001     | 2170     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                     | 28.00        | -8.00            | 20.00                  | EA   | 20.00                     | \$150.00     | \$3,000.00                                             |
|             |             | 0001     | 2180     | 6161095   | RADAR SPEED ADVISORY SYSTEM                                                           | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$5,200.00   | \$5,200.00                                             |
|             |             | 0001     | 2190     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,500.00   | \$22,500.00                                            |
|             |             | 0001     | 2200     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00                                             |
|             |             | 0001     | 2210     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 1,880.00     | 0.00             | 1,880.00               | LF   | 1,880.00                  | \$35.00      | \$65,800.00                                            |
|             |             | 0001     | 2220     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                  | 740.00       | 0.00             | 740.00                 | LF   | 740.00                    | \$17.00      | \$12,580.00                                            |
|             |             | 0001     | 2230     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$239,000.00 | \$239,000.00                                           |
|             |             | 0001     | 2240     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$600.00     | \$1,200.00                                             |
|             |             | 0001     | 2250     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$21.30      | \$1,065.00                                             |
|             |             | 0001     | 2260     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 343.00       | 0.00             | 343.00                 | LF   | 343.00                    | \$21.30      | \$7,305.90                                             |
|             |             | 0001     | 2270     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$320.00     | \$2,240.00                                             |
|             |             | 0001     | 2280     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$533.50     | \$2,134.00                                             |
|             |             | 0001     | 2290     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$53.30      | \$746.20                                               |
|             |             | 0001     | 2300     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 11,011.00    | -9,511.00        | 1,500.00               | LF   | 1,500.00                  | \$1.60       | \$2,400.00                                             |
|             |             | 0001     | 2310     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 6,140.00     | -5,683.00        | 457.00                 | LF   | 457.00                    | \$1.60       | \$731.20                                               |
|             |             | 0001     | 2320     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                       | 48.00        | -48.00           | 0.00                   | LF   | 0.00                      | \$5.30       | \$0.00                                                 |
|             |             | 0001     | 2330     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 1,501.00     | 0.00             | 1,501.00               | LF   | 1,501.00                  | \$1.10       | \$1,651.10                                             |
|             |             | 0001     | 2340     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 6,297.00     | 0.00             | 6,297.00               | LF   | 6,297.00                  | \$0.30       | \$1,889.10                                             |
|             |             | 0001     | 2350     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 3,475.00     | 0.00             | 3,475.00               | LF   | 3,475.00                  | \$0.55       | \$1,911.25                                             |
|             |             | 0001     | 2360     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 25,059.00    | 0.00             | 25,059.00              | LF   | 25,059.00                 | \$1.10       | \$27,564.90                                            |
|             |             | 0001     | 2370     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00   | \$3,200.00                                             |
|             |             | 0001     | 2380     | 6209903   | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 2,211.00     | 0.00             | 2,211.00               | LF   | 2,211.00                  | \$2.10       | \$4,643.10                                             |
|             |             | 0001     | 2390     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 894.00       | 0.00             | 894.00                 | SQYD | 894.00                    | \$13.50      | \$12,069.00                                            |
|             |             | 0001     | 2400     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 663.00       | 0.00             | 663.00                 | SQYD | 663.00                    | \$18.10      | \$12,000.30                                            |
|             |             | 0001     | 2410     | 6240104A  | SEPARATION GEOTEXTILE                                                                 | 48.00        | 0.00             | 48.00                  | SQYD | 48.00                     | \$8.50       | \$408.00                                               |
|             |             | 0001     | 2420     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,500.00  | \$28,500.00                                            |
|             |             | 0001     | 2430     | 7250336A  | 36 IN. PIPE GROUP B                                                                   | 64.00        | 0.00             | 64.00                  | LF   | 64.00                     | \$111.50     | \$7,136.00                                             |
|             |             | 0001     | 2440     | 7261015   | 15 IN. PIPE GROUP A                                                                   | 25.00        | 0.00             | 25.00                  | LF   | 25.00                     | \$75.40      | \$1,885.00                                             |
|             |             | 0001     | 2450     | 7261018   | 18 IN. PIPE GROUP A                                                                   | 411.00       | 0.00             | 411.00                 | LF   | 411.00                    | \$56.10      | \$23,057.10                                            |
|             |             | 0001     | 2460     | 7269903   | MISC.14 IN. X 23 IN. ELLIPTICAL CLASS IV REINFORCED CONCRETE PIPE                     | 229.00       | 0.00             | 229.00                 | LF   | 229.00                    | \$123.00     | \$28,167.00                                            |
|             |             | 0001     | 2470     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                                     | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$1,200.00   | \$6,000.00                                             |
|             |             | 0001     | 2480     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                               | 29.00        | 0.00             | 29.00                  | FT   | 29.00                     | \$1,100.00   | \$31,900.00                                            |
|             |             | 0001     | 2490     | 7319902   | MISC.TRENCH DRAIN                                                                     | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,500.00  | \$15,500.00                                            |
|             |             | 0001     | 2500     | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,250.00   | \$2,250.00                                             |
|             |             | 0001     | 2510     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,460.00   | \$1,460.00                                             |



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

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230120-G07  | J8S3138B    | 0001     | 2520     | 7329902   | MISC.14 IN. X 23 IN. ELLIPTICAL CONCRETE FLARED END SECTION        | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,010.00  | \$15,050.00                                            |
|             |             | 0001     | 2530     | 8025006   | MULCHING                                                           | 3.50         | -1.50            | 2.00                   | ACRE | 2.00                      | \$1,000.00  | \$2,000.00                                             |
|             |             | 0001     | 2540     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 2.80         | 0.00             | 2.80                   | ACRE | 2.80                      | \$2,500.00  | \$7,000.00                                             |
|             |             | 0001     | 2550     | 8061003   | SEDIMENT TRAP EXCAVATION                                           | 40.00        | -20.00           | 20.00                  | CUYD | 20.00                     | \$23.60     | \$472.00                                               |
|             |             | 0001     | 2560     | 8061004   | SEDIMENT TRAP ROCK                                                 | 40.00        | -20.00           | 20.00                  | CUYD | 20.00                     | \$92.70     | \$1,854.00                                             |
|             |             | 0001     | 2570     | 8061006   | ALTERNATE DITCH CHECK                                              | 1,134.00     | -834.00          | 300.00                 | LF   | 300.00                    | \$6.00      | \$1,800.00                                             |
|             |             | 0001     | 2580     | 8061007A  | CURB INLET CHECK                                                   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$100.00    | \$500.00                                               |
|             |             | 0001     | 2590     | 8061016   | SEDIMENT REMOVAL                                                   | 115.00       | -115.00          | 0.00                   | CUYD | 0.00                      | \$23.90     | \$0.00                                                 |
|             |             | 0001     | 2600     | 8061017   | TEMPORARY SEEDING                                                  | 0.70         | -0.70            | 0.00                   | ACRE | 0.00                      | \$500.00    | \$0.00                                                 |
|             |             | 0001     | 2610     | 8061019   | SILT FENCE                                                         | 1,409.00     | -1,409.00        | 0.00                   | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|             |             | 0001     | 2620     | 8061050   | TYPE C BERM                                                        | 413.00       | 0.00             | 413.00                 | LF   | 413.00                    | \$38.90     | \$16,065.70                                            |
|             |             | 0001     | 2630     | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                      | 2,862.00     | -2,362.00        | 500.00                 | SQYD | 500.00                    | \$4.80      | \$2,400.00                                             |
|             |             | 0001     | 2640     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                    | 2,061.00     | -1,661.00        | 400.00                 | SQYD | 400.00                    | \$2.30      | \$920.00                                               |
|             |             | 0002     | 2650     | 4039905   | MISC.ALTERNATE G PAVEMENT (ROUTE 160 ASPHALT ALTERNATE)            | 5,189.50     | 0.00             | 5,189.50               | SQYD | 5,189.50                  | \$55.70     | \$289,055.15                                           |
|             |             | 0004     | 2670     | 4039905   | MISC.ALTERNATE I PAVEMENT (ROUTE AA ASPHALT ALTERNATE)             | 2,355.70     | 0.00             | 2,355.70               | SQYD | 2,355.70                  | \$51.10     | \$120,376.27                                           |
|             |             | 0010     | 2690     | 6061060   | MGS GUARDRAIL                                                      | 587.50       | 112.50           | 700.00                 | LF   | 700.00                    | \$31.00     | \$21,700.00                                            |
|             |             | 0010     | 2700     | 6069903   | MISC.REMOVE AND RESET EXISTING GUARDRAIL                           | 380.00       | -180.00          | 200.00                 | LF   | 200.00                    | \$30.80     | \$6,160.00                                             |
|             |             | 0020     | 2710     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,080.00  | \$24,480.00                                            |
|             |             | 0020     | 2720     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,450.00  | \$8,700.00                                             |
|             |             | 0020     | 2730     | 9011313   | LUMINAIRE, LED-C                                                   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$565.00    | \$3,390.00                                             |
|             |             | 0020     | 2740     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,800.00  | \$7,800.00                                             |
|             |             | 0020     | 2750     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 94.00        | 150.00           | 244.00                 | LF   | 244.00                    | \$14.50     | \$3,538.00                                             |
|             |             | 0020     | 2760     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 284.00       | 0.00             | 284.00                 | LF   | 284.00                    | \$30.00     | \$8,520.00                                             |
|             |             | 0020     | 2770     | 9016111   | PULL BOX, PREFORMED CLASS 2                                        | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,050.00  | \$10,250.00                                            |
|             |             | 0020     | 2780     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                           | 102.00       | 0.00             | 102.00                 | LF   | 102.00                    | \$3.90      | \$397.80                                               |
|             |             | 0020     | 2790     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 720.00       | 0.00             | 720.00                 | LF   | 720.00                    | \$1.20      | \$864.00                                               |
|             |             | 0020     | 2800     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 1,159.00     | 70.00            | 1,229.00               | LF   | 1,229.00                  | \$6.20      | \$7,619.80                                             |
|             |             | 0020     | 2810     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,110.00  | \$12,660.00                                            |
|             |             | 0020     | 2820     | 9018610   | POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$7,200.00  | \$0.00                                                 |
|             |             | 0030     | 2830     | 9020213   | SIGNAL HEAD, TYPE 3S                                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$950.00    | \$1,900.00                                             |
|             |             | 0030     | 2840     | 9020511   | SIGNAL HEAD, TYPE 1B                                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$780.00    | \$1,560.00                                             |
|             |             | 0030     | 2850     | 9020513   | SIGNAL HEAD, TYPE 3B                                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,200.00  | \$4,800.00                                             |
|             |             | 0030     | 2860     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                        | 21.00        | 0.00             | 21.00                  | SQFT | 21.00                     | \$23.00     | \$483.00                                               |
|             |             | 0030     | 2870     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                     | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$335.00    | \$1,005.00                                             |
|             |             | 0030     | 2880     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,200.00 | \$13,200.00                                            |
|             |             | 0030     | 2890     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$16,000.00 | \$16,000.00                                            |
|             |             | 0030     | 2900     | 9023330   | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1 M                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$21,800.00 | \$21,800.00                                            |
|             |             | 0030     | 2910     | 9024944   | DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)        | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$205.00    | \$820.00                                               |
|             |             | 0030     | 2920     | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                     | 64.00        | 0.00             | 64.00                  | LF   | 64.00                     | \$12.50     | \$800.00                                               |
|             |             | 0030     | 2930     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                            | 149.00       | 0.00             | 149.00                 | LF   | 149.00                    | \$16.00     | \$2,384.00                                             |
|             |             | 0030     | 2940     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                            | 17.00        | 0.00             | 17.00                  | LF   | 17.00                     | \$26.90     | \$457.30                                               |
|             |             | 0030     | 2950     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                            | 204.00       | 0.00             | 204.00                 | LF   | 204.00                    | \$26.00     | \$5,304.00                                             |
|             |             | 0030     | 2960     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                            | 47.00        | 0.00             | 47.00                  | LF   | 47.00                     | \$26.80     | \$1,259.60                                             |
|             |             | 0030     | 2970     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$3.90      | \$663.00                                               |
|             |             | 0030     | 2980     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$1.60      | \$192.00                                               |
|             |             | 0030     | 2990     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                          | 1,890.00     | 0.00             | 1,890.00               | LF   | 1,890.00                  | \$1.50      | \$2,835.00                                             |
|             |             | 0030     | 3000     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                          | 1,650.00     | 0.00             | 1,650.00               | LF   | 1,650.00                  | \$1.90      | \$3,135.00                                             |
|             |             | 0030     | 3010     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                      | 800.00       | 0.00             | 800.00                 | LF   | 800.00                    | \$6.30      | \$5,040.00                                             |
|             |             | 0030     | 3020     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                                      | 680.00       | 0.00             | 680.00                 | LF   | 680.00                    | \$1.20      | \$816.00                                               |
|             |             | 0030     | 3030     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,100.00  | \$8,100.00                                             |
|             |             | 0030     | 3040     | 9028811   | PULL BOX, PREFORMED CLASS 2                                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,050.00  | \$4,100.00                                             |
|             |             | 0030     | 3050     | 9028820   | PULL BOX, CONCRETE, STANDARD                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,220.00  | \$6,440.00                                             |
|             |             | 0030     | 3060     | 9029100   | BASE, CONCRETE                                                     | 11.40        | 0.00             | 11.40                  | CUYD | 11.40                     | \$1,250.00  | \$14,250.00                                            |
|             |             | 0030     | 3070     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,100.00 | \$27,100.00                                            |
|             |             | 0030     | 3080     | 9029902   | MISC.CONTROLLER ASSEMBLY HOUSING, TYPE 2070 CONTROLLER             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$34,200.00 | \$34,200.00                                            |



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

Report Generated on November 5, 2025

**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) |
|-------------|-------------|----------|----------|-----------|----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230120-G07  | J8S3138B    | 0030     | 3090     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                               | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$4,550.00  | \$0.00                                                 |
|             |             | 0030     | 3100     | 9029902   | MISC.POST, TYPE B, LONGEST ARM 18 FT.                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$20,100.00 | \$20,100.00                                            |
|             |             | 0030     | 3110     | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,700.00 | \$12,700.00                                            |
|             |             | 0030     | 3120     | 9029903   | MISC.CCTV ETHERNET CABLE                                             | 230.00       | 0.00             | 230.00                 | LF   | 230.00                    | \$1.70      | \$391.00                                               |
|             |             | 0040     | 3130     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                          | 0.40         | 0.90             | 1.30                   | CUYD | 1.30                      | \$1,510.00  | \$1,963.00                                             |
|             |             | 0040     | 3140     | 9031210   | STRUCTURAL STEEL POSTS                                               | 740.00       | 390.00           | 1,130.00               | LB   | 1,130.00                  | \$7.60      | \$8,588.00                                             |
|             |             | 0040     | 3150     | 9031220   | PIPE POSTS                                                           | 260.00       | -30.00           | 230.00                 | LB   | 230.00                    | \$6.20      | \$1,426.00                                             |
|             |             | 0040     | 3160     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                    | 7.00         | 6.00             | 13.00                  | EA   | 13.00                     | \$262.00    | \$3,406.00                                             |
|             |             | 0040     | 3170     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                 | 4.00         | 23.00            | 27.00                  | EA   | 27.00                     | \$64.40     | \$1,738.80                                             |
|             |             | 0040     | 3180     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                                 | 23.00        | -23.00           | 0.00                   | EA   | 0.00                      | \$49.10     | \$0.00                                                 |
|             |             | 0040     | 3190     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$81.50     | \$81.50                                                |
|             |             | 0040     | 3200     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                           | 592.00       | -64.00           | 528.00                 | LF   | 528.00                    | \$13.30     | \$7,022.40                                             |
|             |             | 0040     | 3215     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                       | 37.00        | -4.00            | 33.00                  | EA   | 33.00                     | \$324.50    | \$10,708.50                                            |
|             |             | 0040     | 3220     | 9035004A  | SH-FLAT SHEET                                                        | 394.00       | 0.00             | 394.00                 | SQFT | 394.00                    | \$17.00     | \$6,698.00                                             |
|             |             | 0040     | 3230     | 9035011A  | ST-STRUCTURAL                                                        | 58.00        | 0.00             | 58.00                  | SQFT | 58.00                     | \$29.60     | \$1,716.80                                             |
|             |             | 0070     | 3240     | 2061000   | CLASS 1 EXCAVATION                                                   | 50.00        | 0.00             | 50.00                  | CUYD | 50.00                     | \$55.40     | \$2,770.00                                             |
|             |             | 0070     | 3250     | 2161000   | SCARIFICATION OF BRIDGE DECK                                         | 1,443.00     | 0.00             | 1,443.00               | SQYD | 1,443.00                  | \$9.40      | \$13,564.20                                            |
|             |             | 0070     | 3260     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                      | 12,990.00    | 0.00             | 12,990.00              | SQFT | 12,990.00                 | \$1.20      | \$15,588.00                                            |
|             |             | 0070     | 3270     | 2163000   | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                              | 771.00       | 0.00             | 771.00                 | SQFT | 771.00                    | \$132.50    | \$102,157.50                                           |
|             |             | 0070     | 3280     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,500.00 | \$21,500.00                                            |
|             |             | 0070     | 3290     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                 | 21.00        | 0.00             | 21.00                  | LF   | 21.00                     | \$359.50    | \$7,549.50                                             |
|             |             | 0070     | 3300     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                         | 220.00       | 0.00             | 220.00                 | SQYD | 220.00                    | \$373.00    | \$82,060.00                                            |
|             |             | 0070     | 3310     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                              | 1,881.00     | -1,881.00        | 0.00                   | SQYD | 0.00                      | \$276.50    | \$0.00                                                 |
|             |             | 0070     | 3320     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                    | 49.00        | 8.00             | 57.00                  | LF   | 57.00                     | \$623.50    | \$35,539.50                                            |
|             |             | 0070     | 3330     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                       | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$832.00    | \$19,968.00                                            |
|             |             | 0070     | 3340     | 7011300   | VIDEO CAMERA INSPECTION                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$256.50    | \$513.00                                               |
|             |             | 0070     | 3350     | 7011400   | FOUNDATION INSPECTION HOLES                                          | 87.00        | 0.00             | 87.00                  | LF   | 87.00                     | \$105.00    | \$9,135.00                                             |
|             |             | 0070     | 3360     | 7011600   | SONIC LOGGING TESTING                                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00                                             |
|             |             | 0070     | 3370     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                            | 174.00       | 14.00            | 188.00                 | LF   | 188.00                    | \$153.00    | \$28,764.00                                            |
|             |             | 0070     | 3380     | 7026000   | PRE-BORE FOR PILING                                                  | 170.00       | 12.00            | 182.00                 | LF   | 182.00                    | \$100.00    | \$18,200.00                                            |
|             |             | 0070     | 3390     | 7027000   | PILE POINT REINFORCEMENT                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$163.50    | \$654.00                                               |
|             |             | 0070     | 3400     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                      | 50.80        | 0.00             | 50.80                  | CUYD | 50.80                     | \$1,720.00  | \$87,376.00                                            |
|             |             | 0070     | 3410     | 7034212   | SLAB ON STEEL                                                        | 489.00       | 0.00             | 489.00                 | SQYD | 489.00                    | \$627.50    | \$306,847.50                                           |
|             |             | 0070     | 3420     | 7034219A  | TYPE D BARRIER                                                       | 380.00       | 0.00             | 380.00                 | LF   | 380.00                    | \$133.50    | \$50,730.00                                            |
|             |             | 0070     | 3430     | 7040104   | HALF-SOLE REPAIR                                                     | 100.00       | -100.00          | 0.00                   | SQFT | 0.00                      | \$139.00    | \$0.00                                                 |
|             |             | 0070     | 3440     | 7040106   | FULL DEPTH REPAIR                                                    | 25.00        | -25.00           | 0.00                   | SQFT | 0.00                      | \$318.50    | \$0.00                                                 |
|             |             | 0070     | 3450     | 7061060   | REINFORCING STEEL (BRIDGES)                                          | 18,770.00    | 540.00           | 19,310.00              | LB   | 19,310.00                 | \$2.00      | \$38,620.00                                            |
|             |             | 0070     | 3460     | 7061070   | MECHANICAL BAR SPLICE                                                | 1,360.00     | 0.00             | 1,360.00               | EA   | 1,360.00                  | \$76.80     | \$104,448.00                                           |
|             |             | 0070     | 3470     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,000.00 | \$11,000.00                                            |
|             |             | 0070     | 3480     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00                                            |
|             |             | 0070     | 3490     | 7110500   | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,000.00 | \$16,000.00                                            |
|             |             | 0070     | 3500     | 7121122   | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 95,200.00    | 0.00             | 95,200.00              | LB   | 95,200.00                 | \$6.40      | \$609,280.00                                           |
|             |             | 0070     | 3510     | 7123610   | SLAB DRAIN                                                           | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$975.50    | \$25,363.00                                            |
|             |             | 0070     | 3520     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                   | 1,300.00     | 0.00             | 1,300.00               | SQFT | 1,300.00                  | \$85.00     | \$110,500.00                                           |
|             |             | 0070     | 3530     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                           | 1,300.00     | 0.00             | 1,300.00               | SQFT | 1,300.00                  | \$5.00      | \$6,500.00                                             |
|             |             | 0070     | 3540     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                   | 200.00       | 0.00             | 200.00                 | SQFT | 200.00                    | \$7.00      | \$1,400.00                                             |
|             |             | 0070     | 3550     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                         | 200.00       | 0.00             | 200.00                 | SQFT | 200.00                    | \$3.00      | \$600.00                                               |
|             |             | 0070     | 3560     | 7151001   | VERTICAL DRAIN AT END BENTS                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,040.00  | \$8,080.00                                             |
|             |             | 0070     | 3570     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,370.00  | \$2,740.00                                             |
|             |             | 0070     | 3580     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$7,600.00  | \$15,200.00                                            |
|             |             | 0070     | 5101     | 7061070   | MECHANICAL BAR SPLICE                                                | 0.00         | 13.00            | 13.00                  | EA   | 13.00                     | \$252.45    | \$3,281.85                                             |
|             |             | 0001     | 5102     | 6191000   | PAVEMENT EDGE TREATMENT                                              | 0.00         | 3,533.00         | 3,533.00               | LF   | 3,533.00                  | \$9.10      | \$32,150.30                                            |
|             |             | 0020     | 5103     | 9015010   | TRENCHING TYPE I                                                     | 0.00         | 1,156.00         | 1,156.00               | LF   | 1,156.00                  | \$8.80      | \$10,172.80                                            |
|             |             | 0070     | 5104     | 5057000   | POLYESTER POLYMER CONCRETE WEARING SURFACE                           | 0.00         | 1,881.00         | 1,881.00               | SQYD | 1,881.00                  | \$276.50    | \$520,096.50                                           |
|             |             | 0001     | 5105     | 2039907   |                                                                      | 0.00         | 323.00           | 323.00                 | CUYD | 323.00                    | \$36.50     | \$11,789.50                                            |
|             |             | 0001     | 5106     | 4039905   | MISC.SP048 with Petromat                                             | 0.00         | 663.00           | 663.00                 | SQYD | 663.00                    | \$72.90     | \$48,332.70                                            |



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

Report Generated on November 5, 2025

**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) |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|----------------|--------------------------------------------------------|
| 230120-G07                                                                  | J8S3138B                                                                 | 0001                                                                      | 5107     | 6261000A                                                                              | BITUMINOUS SHOULDER RUMBLE STRIP                                   | 0.00         | 14.50            | 14.50                  | STA      | 14.50                     | \$1,120.00     | \$16,240.00                                            |
|                                                                             |                                                                          | 0010                                                                      | 5108     | 6063014                                                                               | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 0.00         | 1.00             | 1.00                   | EA       | 1.00                      | \$4,500.00     | \$4,500.00                                             |
|                                                                             |                                                                          | 0010                                                                      | 5109     | 6061081                                                                               | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                 | 0.00         | 1.00             | 1.00                   | EA       | 1.00                      | \$4,958.05     | \$4,958.05                                             |
|                                                                             |                                                                          | 0030                                                                      | 5110     | 9018612                                                                               | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 0.00         | 1.00             | 1.00                   | EA       | 1.00                      | \$8,046.48     | \$8,046.48                                             |
|                                                                             |                                                                          | 0001                                                                      | 5111     | 2063500                                                                               | CULVERT CLEANOUT                                                   | 0.00         | 1.00             | 1.00                   | EA       | 1.00                      | \$2,166.67     | \$2,166.67                                             |
|                                                                             |                                                                          | Project J8S3138B - Total Value Posted to Date as of Report Generated Date |          |                                                                                       |                                                                    |              |                  |                        |          |                           |                |                                                        |
| JSU0020                                                                     | 0001                                                                     | 3590                                                                      | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 1.00                                                               | 0.00         | 1.00             | LS                     | 1.00     | \$8,300.00                | \$8,300.00     |                                                        |
|                                                                             | 0001                                                                     | 3600                                                                      | 2071000  | LINEAR GRADING CLASS 1                                                                | 10.30                                                              | 0.00         | 10.30            | STA                    | 10.30    | \$399.50                  | \$4,114.85     |                                                        |
|                                                                             | 0001                                                                     | 3610                                                                      | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 686.00                                                             | 458.00       | 1,144.00         | SQYD                   | 1,144.00 | \$10.20                   | \$11,668.80    |                                                        |
|                                                                             | 0001                                                                     | 3620                                                                      | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                            | 241.00                                                             | 95.80        | 336.80           | TONS                   | 336.80   | \$82.80                   | \$27,887.04    |                                                        |
|                                                                             | 0001                                                                     | 3630                                                                      | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 69.20                                                              | 60.80        | 130.00           | TONS                   | 130.00   | \$119.00                  | \$15,470.00    |                                                        |
|                                                                             | 0001                                                                     | 3640                                                                      | 4039905  | MISC.APPROACH PAVEMENT                                                                | 44.40                                                              | 0.00         | 44.40            | SQYD                   | 44.40    | \$400.00                  | \$17,760.00    |                                                        |
|                                                                             | 0001                                                                     | 3650                                                                      | 6122014  | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                          | 1.00                                                               | 0.00         | 1.00             | EA                     | 1.00     | \$2,800.00                | \$2,800.00     |                                                        |
|                                                                             | 0001                                                                     | 3660                                                                      | 6122020  | REPLACEMENT SAND BARREL                                                               | 10.00                                                              | -7.00        | 3.00             | EA                     | 3.00     | \$200.00                  | \$600.00       |                                                        |
|                                                                             | 0001                                                                     | 3670                                                                      | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                             | 2.00                                                               | -1.00        | 1.00             | EA                     | 1.00     | \$3,710.00                | \$3,710.00     |                                                        |
|                                                                             | 0001                                                                     | 3680                                                                      | 6161005  | CONSTRUCTION SIGNS                                                                    | 598.00                                                             | -598.00      | 0.00             | SQFT                   | 0.00     | \$7.50                    | \$0.00         |                                                        |
|                                                                             | 0001                                                                     | 3690                                                                      | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                          | 6.00                                                               | -6.00        | 0.00             | EA                     | 0.00     | \$100.00                  | \$0.00         |                                                        |
|                                                                             | 0001                                                                     | 3700                                                                      | 6161025  | CHANNELIZER (TRIM-LINE)                                                               | 100.00                                                             | 0.00         | 100.00           | EA                     | 100.00   | \$19.00                   | \$1,900.00     |                                                        |
|                                                                             | 0001                                                                     | 3710                                                                      | 6161040  | FLASHING ARROW PANEL                                                                  | 1.00                                                               | 0.00         | 1.00             | EA                     | 1.00     | \$1,500.00                | \$1,500.00     |                                                        |
|                                                                             | 0001                                                                     | 3720                                                                      | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                               | -1.00        | 1.00             | EA                     | 1.00     | \$7,500.00                | \$7,500.00     |                                                        |
|                                                                             | 0001                                                                     | 3730                                                                      | 6162002  | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 4.00                                                               | -4.00        | 0.00             | EA                     | 0.00     | \$2,400.00                | \$0.00         |                                                        |
|                                                                             | 0001                                                                     | 3740                                                                      | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 700.00                                                             | 0.00         | 700.00           | LF                     | 700.00   | \$35.00                   | \$24,500.00    |                                                        |
|                                                                             | 0001                                                                     | 3750                                                                      | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER                                                  | 700.00                                                             | 0.00         | 700.00           | LF                     | 700.00   | \$17.00                   | \$11,900.00    |                                                        |
|                                                                             | 0001                                                                     | 3760                                                                      | 6181000  | MOBILIZATION                                                                          | 1.00                                                               | 0.00         | 1.00             | LS                     | 1.00     | \$215,000.00              | \$215,000.00   |                                                        |
|                                                                             | 0001                                                                     | 3770                                                                      | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 15,666.00                                                          | -13,569.00   | 2,097.00         | LF                     | 2,097.00 | \$1.60                    | \$3,355.20     |                                                        |
|                                                                             | 0001                                                                     | 3780                                                                      | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 5,222.00                                                           | -3,452.00    | 1,770.00         | LF                     | 1,770.00 | \$1.60                    | \$2,832.00     |                                                        |
|                                                                             | 0001                                                                     | 3790                                                                      | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 1,661.00                                                           | 0.00         | 1,661.00         | LF                     | 1,661.00 | \$2.10                    | \$3,488.10     |                                                        |
|                                                                             | 0001                                                                     | 3800                                                                      | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 1,331.00                                                           | 0.00         | 1,331.00         | LF                     | 1,331.00 | \$2.10                    | \$2,795.10     |                                                        |
|                                                                             | 0001                                                                     | 3810                                                                      | 6207001  | PAVEMENT MARKING REMOVAL                                                              | 3,992.00                                                           | 0.00         | 3,992.00         | LF                     | 3,992.00 | \$2.10                    | \$8,383.20     |                                                        |
|                                                                             | 0001                                                                     | 3820                                                                      | 6214600A | FLOWABLE BACKFILL                                                                     | 10.00                                                              | 10.00        | 20.00            | CUYD                   | 20.00    | \$359.50                  | \$7,190.00     |                                                        |
|                                                                             | 0001                                                                     | 3830                                                                      | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP                                                      | 13.00                                                              | 5.00         | 18.00            | STA                    | 18.00    | \$1,120.00                | \$20,160.00    |                                                        |
|                                                                             | 0001                                                                     | 3840                                                                      | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00                                                               | 0.00         | 1.00             | LS                     | 1.00     | \$25,000.00               | \$25,000.00    |                                                        |
|                                                                             | 0070                                                                     | 3850                                                                      | 2062000  | CLASS 2 EXCAVATION                                                                    | 15.00                                                              | 0.00         | 15.00            | CUYD                   | 15.00    | \$347.50                  | \$5,212.50     |                                                        |
|                                                                             | 0070                                                                     | 3860                                                                      | 2066004  | COFFERDAMS-BENT4                                                                      | 1.00                                                               | 0.00         | 1.00             | LS                     | 1.00     | \$4,500.00                | \$4,500.00     |                                                        |
|                                                                             | 0070                                                                     | 3870                                                                      | 2169901  | MISC.REMOVAL OF EXISTING APPROACH SLAB                                                | 1.00                                                               | 0.00         | 1.00             | LS                     | 1.00     | \$5,800.00                | \$5,800.00     |                                                        |
|                                                                             | 0070                                                                     | 3880                                                                      | 5031010A | BRIDGE APPROACH SLAB (MAJOR)                                                          | 178.00                                                             | 0.00         | 178.00           | SQYD                   | 178.00   | \$442.50                  | \$78,765.00    |                                                        |
|                                                                             | 0070                                                                     | 3890                                                                      | 6233000  | EPOXY POLYMER WEARING SURFACE                                                         | 1,060.00                                                           | 0.00         | 1,060.00         | SQYD                   | 1,060.00 | \$100.00                  | \$106,000.00   |                                                        |
|                                                                             | 0070                                                                     | 3900                                                                      | 7040113  | CLEANING AND EPOXY COATING                                                            | 5.00                                                               | 0.00         | 5.00             | SQFT                   | 5.00     | \$122.00                  | \$610.00       |                                                        |
|                                                                             | 0070                                                                     | 3910                                                                      | 7049902  | MISC.PILE ENCASEMENT                                                                  | 24.00                                                              | 0.00         | 24.00            | EA                     | 24.00    | \$2,100.00                | \$50,400.00    |                                                        |
|                                                                             | 0001                                                                     | 5201                                                                      | 8061050  | TYPE C BERM                                                                           | 0.00                                                               | 178.00       | 178.00           | LF                     | 178.00   | \$38.90                   | \$6,924.20     |                                                        |
|                                                                             | 0001                                                                     | 5202                                                                      | 6191000  | PAVEMENT EDGE TREATMENT                                                               | 0.00                                                               | 1,030.00     | 1,030.00         | LF                     | 1,030.00 | \$9.10                    | \$9,373.00     |                                                        |
|                                                                             | 0001                                                                     | 5203                                                                      | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 0.00                                                               | 1.00         | 1.00             | LS                     | 1.00     | \$5,146.32                | \$5,146.32     |                                                        |
|                                                                             | 0001                                                                     | 5204                                                                      | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 0.00                                                               | 328.00       | 328.00           | SQYD                   | 328.00   | \$21.76                   | \$7,137.28     |                                                        |
|                                                                             | 0001                                                                     | 5205                                                                      | 4019905  | MISC.(ASPHALT SHOULDER REBUILD)                                                       | 0.00                                                               | 328.00       | 328.00           | SQYD                   | 328.00   | \$78.53                   | \$25,757.84    |                                                        |
|                                                                             | 0001                                                                     | 5206                                                                      | 6122030  | IMPACT ATTENUATOR (RELOCATION)                                                        | 0.00                                                               | 1.00         | 1.00             | EA                     | 1.00     | \$1,000.00                | \$1,000.00     |                                                        |
|                                                                             | Project JSU0020 - Total Value Posted to Date as of Report Generated Date |                                                                           |          |                                                                                       |                                                                    |              |                  |                        |          |                           |                | \$734,440.43                                           |
| 230120-G07 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |                                                                           |          |                                                                                       |                                                                    |              |                  |                        |          |                           | \$9,823,444.08 |                                                        |



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

Report Generated on November 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project                | Line                      | Description             | Adjustment Type       | Other Adjustment Type | Est. Number        | Created Date   | Created By   | Amount                                                                | Remarks                                                               |
|------------------------|---------------------------|-------------------------|-----------------------|-----------------------|--------------------|----------------|--------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|
| J8S3138                | 0030                      | UNCLASSIFIED EXCAVATION | Price FUEL            |                       | 3                  | Aug 2, 2023    | SYSTEM       | (\$50.40)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 3                  | Aug 2, 2023    | SYSTEM       | (\$466.20)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 5                  | Sep 5, 2023    | SYSTEM       | \$29.43                                                               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 6                  | Sep 18, 2023   | SYSTEM       | \$227.99                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 8                  | Oct 16, 2023   | SYSTEM       | \$64.50                                                               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 9                  | Nov 2, 2023    | SYSTEM       | \$493.50                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 10                 | Nov 16, 2023   | SYSTEM       | \$130.50                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 10                 | Nov 16, 2023   | SYSTEM       | \$391.50                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | 15                 | Feb 2, 2024    | SYSTEM       | (\$673.20)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                        |                           |                         |                       |                       | - Total            |                |              | \$147.62                                                              |                                                                       |
|                        |                           |                         |                       |                       | Price FUEL - Total |                |              | \$147.62                                                              |                                                                       |
|                        |                           |                         |                       |                       | 0030 - Total       |                |              | \$147.62                                                              |                                                                       |
|                        | 0040                      | EMBANKMENT IN PLACE     | Material              |                       | 2                  | Jul 17, 2023   | SYSTEM       | (\$23,400.00)                                                         |                                                                       |
|                        |                           |                         |                       |                       | 3                  | Aug 2, 2023    | SYSTEM       | (\$191,880.00)                                                        |                                                                       |
|                        |                           |                         | - Total               |                       |                    | (\$215,280.00) |              |                                                                       |                                                                       |
|                        |                           |                         | Material - Total      |                       |                    | (\$215,280.00) |              |                                                                       |                                                                       |
|                        |                           |                         | MaterialCredit        |                       | 3                  | Aug 2, 2023    | SYSTEM       | \$23,400.00                                                           |                                                                       |
| 4                      |                           |                         |                       |                       | Aug 16, 2023       | SYSTEM         | \$191,880.00 |                                                                       |                                                                       |
| - Total                |                           |                         | \$215,280.00          |                       |                    |                |              |                                                                       |                                                                       |
| MaterialCredit - Total |                           |                         | \$215,280.00          |                       |                    |                |              |                                                                       |                                                                       |
| Price FUEL             |                           |                         |                       | 2                     | Jul 17, 2023       | SYSTEM         | (\$147.00)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |
|                        |                           |                         |                       | 3                     | Aug 2, 2023        | SYSTEM         | (\$1,058.40) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |
|                        |                           |                         |                       | 29                    | Sep 3, 2024        | SYSTEM         | (\$250.67)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |
| - Total                |                           |                         | (\$1,456.07)          |                       |                    |                |              |                                                                       |                                                                       |
| Price FUEL - Total     |                           |                         | (\$1,456.07)          |                       |                    |                |              |                                                                       |                                                                       |
| 0040 - Total           |                           |                         | (\$1,456.07)          |                       |                    |                |              |                                                                       |                                                                       |
| 0050                   |                           |                         | COMPACTING EMBANKMENT | Material              |                    | 3              | Aug 2, 2023  | SYSTEM                                                                | (\$14,080.00)                                                         |
|                        | - Total                   |                         |                       |                       |                    | (\$14,080.00)  |              |                                                                       |                                                                       |
|                        | Material - Total          |                         |                       | (\$14,080.00)         |                    |                |              |                                                                       |                                                                       |
|                        | MaterialCredit            |                         |                       | 4                     | Aug 16, 2023       | SYSTEM         | \$14,080.00  |                                                                       |                                                                       |
|                        |                           |                         |                       | - Total               |                    |                | \$14,080.00  |                                                                       |                                                                       |
|                        | MaterialCredit - Total    |                         |                       | \$14,080.00           |                    |                |              |                                                                       |                                                                       |
| 0050 - Total           |                           |                         | \$0.00                |                       |                    |                |              |                                                                       |                                                                       |
| 0070                   | TYPE 5 AGGREGATE FOR BASE | Material                |                       | 5                     | Sep 5, 2023        | SYSTEM         | (\$2,331.60) |                                                                       |                                                                       |
|                        |                           |                         |                       | - Total               |                    |                | (\$2,331.60) |                                                                       |                                                                       |
|                        |                           | Material - Total        |                       |                       | (\$2,331.60)       |                |              |                                                                       |                                                                       |
|                        |                           | MaterialCredit          |                       | 6                     | Sep 18, 2023       | SYSTEM         | \$2,331.60   |                                                                       |                                                                       |
|                        |                           |                         |                       | - Total               |                    |                | \$2,331.60   |                                                                       |                                                                       |
|                        |                           | MaterialCredit - Total  |                       |                       | \$2,331.60         |                |              |                                                                       |                                                                       |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line                                | Description                                      | Adjustment Type                     | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |                |  |
|---------|-------------------------------------|--------------------------------------------------|-------------------------------------|------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|----------------|--|
| J8S3138 | 0070 - Total                        |                                                  |                                     |                        |             |              |            |               | \$0.00                                                           |                |  |
|         | 0080                                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material                            |                        | 7           | Oct 2, 2023  | SYSTEM     | (\$65,695.86) |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 15          | Feb 2, 2024  | SYSTEM     | (\$13,264.36) |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 16          | Feb 16, 2024 | SYSTEM     | (\$13,264.36) |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 17          | Mar 4, 2024  | SYSTEM     | (\$13,264.36) |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 18          | Mar 18, 2024 | SYSTEM     | (\$13,264.36) |                                                                  |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | (\$118,753.30) |  |
|         |                                     |                                                  |                                     | Material - Total       |             |              |            |               |                                                                  | (\$118,753.30) |  |
|         |                                     |                                                  | MaterialCredit                      |                        | 8           | Oct 16, 2023 | SYSTEM     | \$65,695.86   |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 16          | Feb 16, 2024 | SYSTEM     | \$13,264.36   |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 17          | Mar 4, 2024  | SYSTEM     | \$13,264.36   |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 18          | Mar 18, 2024 | SYSTEM     | \$13,264.36   |                                                                  |                |  |
|         |                                     |                                                  |                                     |                        | 19          | Apr 2, 2024  | SYSTEM     | \$13,264.36   |                                                                  |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | \$118,753.30   |  |
|         |                                     |                                                  |                                     | MaterialCredit - Total |             |              |            |               |                                                                  | \$118,753.30   |  |
|         | 0080 - Total                        |                                                  |                                     |                        |             |              |            |               | \$0.00                                                           |                |  |
|         | 0100                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Construction Stockpile              |                        | 22          | May 16, 2024 | SYSTEM     | (\$1,934.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | (\$1,934.63)   |  |
|         |                                     |                                                  | Construction Stockpile - Total      |                        |             |              |            |               | (\$1,934.63)                                                     |                |  |
|         |                                     |                                                  | Construction Stockpile STMI         |                        | 1           | Jun 16, 2023 | SYSTEM     | \$1,934.63    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | \$1,934.63     |  |
|         |                                     |                                                  | Construction Stockpile STMI - Total |                        |             |              |            |               | \$1,934.63                                                       |                |  |
|         | 0100 - Total                        |                                                  |                                     |                        |             |              |            |               | \$0.00                                                           |                |  |
|         | 0110                                | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS         | Construction Stockpile              |                        | 13          | Jan 2, 2024  | SYSTEM     | (\$4,928.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     |                        | 22          | May 16, 2024 | SYSTEM     | (\$465.42)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | (\$5,393.50)   |  |
|         |                                     |                                                  | Construction Stockpile - Total      |                        |             |              |            |               | (\$5,393.50)                                                     |                |  |
|         |                                     |                                                  | Construction Stockpile STMI         |                        | 1           | Jun 16, 2023 | SYSTEM     | \$5,393.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | \$5,393.50     |  |
|         | Construction Stockpile STMI - Total |                                                  |                                     |                        |             |              | \$5,393.50 |               |                                                                  |                |  |
|         | 0110 - Total                        |                                                  |                                     |                        |             |              |            |               | \$0.00                                                           |                |  |
|         | 0120                                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile              |                        | 22          | May 16, 2024 | SYSTEM     | (\$5,987.74)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     |                        | 27          | Aug 1, 2024  | SYSTEM     | (\$695.51)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | (\$6,683.25)   |  |
|         |                                     |                                                  | Construction Stockpile - Total      |                        |             |              |            |               | (\$6,683.25)                                                     |                |  |
|         |                                     |                                                  | Construction Stockpile STMI         |                        | 1           | Jun 16, 2023 | SYSTEM     | \$6,683.25    | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|         |                                     |                                                  |                                     | - Total                |             |              |            |               |                                                                  | \$6,683.25     |  |
|         | Construction Stockpile STMI - Total |                                                  |                                     |                        |             |              | \$6,683.25 |               |                                                                  |                |  |
|         | 0120 - Total                        |                                                  |                                     |                        |             |              |            |               | \$0.00                                                           |                |  |
|         | 0160                                | PIPE COLLAR, TYPE A                              | Material                            |                        | 3           | Aug 2, 2023  | SYSTEM     | (\$2,010.00)  |                                                                  |                |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line | Description                 | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|------|-----------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J8S3138 | 0160 | PIPE COLLAR, TYPE A         | Material               | - Total               |             |              |            | (\$2,010.00)   |         |
|         |      |                             | Material - Total       |                       |             |              |            | (\$2,010.00)   |         |
|         |      |                             | MaterialCredit         |                       | 4           | Aug 16, 2023 | SYSTEM     | \$2,010.00     |         |
|         |      |                             | - Total                |                       |             |              |            | \$2,010.00     |         |
|         |      |                             | MaterialCredit - Total |                       |             |              |            | \$2,010.00     |         |
|         |      |                             | 0160 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0210 | 8 IN. CONCRETE MEDIAN STRIP | Material               |                       | 23          | Jun 3, 2024  | SYSTEM     | (\$19,271.78)  |         |
|         |      |                             |                        |                       | 24          | Jun 17, 2024 | SYSTEM     | (\$19,271.78)  |         |
|         |      |                             | - Total                |                       |             |              |            | (\$38,543.56)  |         |
|         |      |                             | Material - Total       |                       |             |              |            | (\$38,543.56)  |         |
|         |      |                             | MaterialCredit         |                       | 24          | Jun 17, 2024 | SYSTEM     | \$19,271.78    |         |
|         |      |                             |                        |                       | 25          | Jul 1, 2024  | SYSTEM     | \$19,271.78    |         |
|         |      |                             | - Total                |                       |             |              |            | \$38,543.56    |         |
|         |      |                             | MaterialCredit - Total |                       |             |              |            | \$38,543.56    |         |
|         |      |                             | 0210 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0220 | PAVED APPROACH, 8 IN.       | Material               |                       | 5           | Sep 5, 2023  | SYSTEM     | (\$17,182.00)  |         |
|         |      |                             |                        |                       | 6           | Sep 18, 2023 | SYSTEM     | (\$32,864.48)  |         |
|         |      |                             |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$24,195.07)  |         |
|         |      |                             | - Total                |                       |             |              |            | (\$74,241.55)  |         |
|         |      |                             | Material - Total       |                       |             |              |            | (\$74,241.55)  |         |
|         |      |                             | MaterialCredit         |                       | 6           | Sep 18, 2023 | SYSTEM     | \$17,182.00    |         |
|         |      |                             |                        |                       | 7           | Oct 2, 2023  | SYSTEM     | \$32,864.48    |         |
|         |      |                             |                        |                       | 12          | Dec 18, 2023 | SYSTEM     | \$24,195.07    |         |
|         |      |                             | - Total                |                       |             |              |            | \$74,241.55    |         |
|         |      |                             | MaterialCredit - Total |                       |             |              |            | \$74,241.55    |         |
|         |      |                             | 0220 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0240 | MISC. CONCRETE              | Material               |                       | 21          | May 2, 2024  | SYSTEM     | (\$15,359.50)  |         |
|         |      |                             | - Total                |                       |             |              |            | (\$15,359.50)  |         |
|         |      |                             | Material - Total       |                       |             |              |            | (\$15,359.50)  |         |
|         |      |                             | MaterialCredit         |                       | 22          | May 16, 2024 | SYSTEM     | \$15,359.50    |         |
|         |      |                             | - Total                |                       |             |              |            | \$15,359.50    |         |
|         |      |                             | MaterialCredit - Total |                       |             |              |            | \$15,359.50    |         |
|         |      |                             | 0240 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0280 | PAVED DITCH                 | Material               |                       | 9           | Nov 2, 2023  | SYSTEM     | (\$60,125.82)  |         |
|         |      |                             |                        |                       | 10          | Nov 16, 2023 | SYSTEM     | (\$19,729.67)  |         |
|         |      |                             |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | (\$19,729.67)  |         |
|         |      |                             |                        |                       | 21          | May 2, 2024  | SYSTEM     | (\$10,921.44)  |         |
|         |      |                             | - Total                |                       |             |              |            | (\$110,506.60) |         |
|         |      |                             | Material - Total       |                       |             |              |            | (\$110,506.60) |         |
|         |      |                             | MaterialCredit         |                       | 10          | Nov 16, 2023 | SYSTEM     | \$60,125.82    |         |
|         |      |                             |                        |                       | 11          | Dec 4, 2023  | SYSTEM     | \$19,729.67    |         |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project                       | Line                                    | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount                                                                                                                                                       | Remarks |
|-------------------------------|-----------------------------------------|-----------------------------------------|------------------------|-----------------------|---------------|---------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| J8S3138                       | 0280                                    | PAVED DITCH                             | MaterialCredit         |                       |               | 2023          |              |                                                                                                                                                              |         |
|                               |                                         |                                         |                        |                       | 12            | Dec 18, 2023  | SYSTEM       | \$19,729.67                                                                                                                                                  |         |
|                               |                                         |                                         |                        |                       | 22            | May 16, 2024  | SYSTEM       | \$10,921.44                                                                                                                                                  |         |
|                               |                                         |                                         |                        |                       | - Total       |               |              | \$110,506.60                                                                                                                                                 |         |
|                               |                                         |                                         | MaterialCredit - Total |                       |               | \$110,506.60  |              |                                                                                                                                                              |         |
|                               |                                         |                                         | 0280 - Total           |                       |               |               |              |                                                                                                                                                              |         |
|                               | 0330                                    | GRATES AND BEARING PLATES (5 FT X 3 FT) | Material               |                       | 5             | Sep 5, 2023   | SYSTEM       | (\$7,300.00)                                                                                                                                                 |         |
|                               |                                         |                                         |                        |                       | 6             | Sep 18, 2023  | SYSTEM       | (\$7,300.00)                                                                                                                                                 |         |
|                               |                                         |                                         |                        |                       | 7             | Oct 2, 2023   | SYSTEM       | (\$14,600.00)                                                                                                                                                |         |
|                               |                                         |                                         |                        |                       | 8             | Oct 16, 2023  | SYSTEM       | (\$14,600.00)                                                                                                                                                |         |
|                               |                                         |                                         | - Total                |                       |               | (\$43,800.00) |              |                                                                                                                                                              |         |
|                               |                                         |                                         | Material - Total       |                       |               | (\$43,800.00) |              |                                                                                                                                                              |         |
|                               |                                         |                                         | MaterialCredit         |                       | 6             | Sep 18, 2023  | SYSTEM       | \$7,300.00                                                                                                                                                   |         |
|                               |                                         |                                         |                        |                       | 7             | Oct 2, 2023   | SYSTEM       | \$7,300.00                                                                                                                                                   |         |
|                               |                                         |                                         |                        |                       | 8             | Oct 16, 2023  | SYSTEM       | \$14,600.00                                                                                                                                                  |         |
|                               |                                         |                                         |                        |                       | 9             | Nov 2, 2023   | SYSTEM       | \$14,600.00                                                                                                                                                  |         |
|                               |                                         |                                         | - Total                |                       |               | \$43,800.00   |              |                                                                                                                                                              |         |
|                               |                                         |                                         | MaterialCredit - Total |                       |               | \$43,800.00   |              |                                                                                                                                                              |         |
|                               |                                         |                                         | 0330 - Total           |                       |               |               |              |                                                                                                                                                              |         |
| 0350                          | GRATES AND BRG PLATES(5FT 1INX3FT 1 IN) | Material                                |                        | 5                     | Sep 5, 2023   | SYSTEM        | (\$3,570.00) |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 6                     | Sep 18, 2023  | SYSTEM        | (\$3,570.00) |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 7                     | Oct 2, 2023   | SYSTEM        | (\$3,570.00) |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 8                     | Oct 16, 2023  | SYSTEM        | (\$3,570.00) |                                                                                                                                                              |         |
|                               |                                         | - Total                                 |                        |                       | (\$14,280.00) |               |              |                                                                                                                                                              |         |
|                               |                                         | Material - Total                        |                        |                       | (\$14,280.00) |               |              |                                                                                                                                                              |         |
|                               |                                         | MaterialCredit                          |                        | 6                     | Sep 18, 2023  | SYSTEM        | \$3,570.00   |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 7                     | Oct 2, 2023   | SYSTEM        | \$3,570.00   |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 8                     | Oct 16, 2023  | SYSTEM        | \$3,570.00   |                                                                                                                                                              |         |
|                               |                                         |                                         |                        | 9                     | Nov 2, 2023   | SYSTEM        | \$3,570.00   |                                                                                                                                                              |         |
|                               |                                         | - Total                                 |                        |                       | \$14,280.00   |               |              |                                                                                                                                                              |         |
|                               |                                         | MaterialCredit - Total                  |                        |                       | \$14,280.00   |               |              |                                                                                                                                                              |         |
|                               |                                         | 0350 - Total                            |                        |                       |               |               |              |                                                                                                                                                              | \$0.00  |
| 0360                          | MANHOLE FRAME AND COVER, TYPE 1-B       | Other Item Adjustment                   | MATL                   | 39                    | Feb 3, 2025   | RUSSEA1       | \$461.00     | See attached invoice.                                                                                                                                        |         |
|                               |                                         |                                         |                        |                       |               |               |              | Left over Material Contractor was unable to return to manufacturer, after differing field conditions made the installation unnecessary. See Change Order 15. |         |
|                               |                                         |                                         |                        |                       |               |               |              | Delivered to MoDOT Storage area on Route EE, Taney County. Received by MoDOT personnel.                                                                      |         |
|                               |                                         |                                         |                        |                       |               |               |              |                                                                                                                                                              |         |
| MATL - Total                  |                                         |                                         | \$461.00               |                       |               |               |              |                                                                                                                                                              |         |
| Other Item Adjustment - Total |                                         |                                         | \$461.00               |                       |               |               |              |                                                                                                                                                              |         |
| 0360 - Total                  |                                         |                                         |                        |                       |               |               | \$461.00     |                                                                                                                                                              |         |
|                               | 0370                                    | MANHOLE                                 | Material               |                       | 3             | Aug 2,        | SYSTEM       | (\$617.00)                                                                                                                                                   |         |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line | Description                                                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                                  |
|---------|------|-------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3138 | 0370 | FRAME AND COVER, TYPE 3                                                 | Material                      |                       |             | 2023         |            |               |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | (\$617.00)    |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Material - Total              |                       |             |              |            | (\$617.00)    |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | MaterialCredit                |                       | 4           | Aug 16, 2023 | SYSTEM     | \$617.00      |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | \$617.00      |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | MaterialCredit - Total        |                       |             |              |            | \$617.00      |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0370 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                          |
|         | 0590 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment         | REFL                  | 36          | Dec 16, 2024 | RUSSEA1    | \$52.65       | See attached calculations for retro-reflectivity adjustment.                                                                                                                                                                                                                             |
|         |      |                                                                         | REFL - Total                  |                       |             |              |            | \$52.65       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Other Item Adjustment - Total |                       |             |              |            | \$52.65       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0590 - Total                  |                       |             |              |            | \$52.65       |                                                                                                                                                                                                                                                                                          |
|         | 0600 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment         | REFL                  | 36          | Dec 16, 2024 | RUSSEA1    | \$92.47       | See attached calculations for retro-reflectivity adjustment.                                                                                                                                                                                                                             |
|         |      |                                                                         | REFL - Total                  |                       |             |              |            | \$92.47       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Other Item Adjustment - Total |                       |             |              |            | \$92.47       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0600 - Total                  |                       |             |              |            | \$92.47       |                                                                                                                                                                                                                                                                                          |
|         | 0610 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment         | REFL                  | 36          | Dec 16, 2024 | RUSSEA1    | \$35.10       | See attached calculations for retro-reflectivity adjustment.                                                                                                                                                                                                                             |
|         |      |                                                                         | REFL - Total                  |                       |             |              |            | \$35.10       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Other Item Adjustment - Total |                       |             |              |            | \$35.10       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0610 - Total                  |                       |             |              |            | \$35.10       |                                                                                                                                                                                                                                                                                          |
|         | 0650 | MISC. PAVEMENT MARKINGS                                                 | Other Item Adjustment         | REFL                  | 36          | Dec 16, 2024 | RUSSEA1    | \$92.72       | See attached calculations for retro-reflectivity adjustment.                                                                                                                                                                                                                             |
|         |      |                                                                         | REFL - Total                  |                       |             |              |            | \$92.72       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Other Item Adjustment - Total |                       |             |              |            | \$92.72       |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0650 - Total                  |                       |             |              |            | \$92.72       |                                                                                                                                                                                                                                                                                          |
|         | 0670 | SEPARATION GEOTEXTILE                                                   | Material                      |                       | 6           | Sep 18, 2023 | SYSTEM     | (\$11,682.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | (\$11,682.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Material - Total              |                       |             |              |            | (\$11,682.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | MaterialCredit                |                       | 7           | Oct 2, 2023  | SYSTEM     | \$11,682.00   |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | \$11,682.00   |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | MaterialCredit - Total        |                       |             |              |            | \$11,682.00   |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0670 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                          |
|         | 0780 | PRECAST CONCRETE MANHOLE - 48 IN.                                       | Other Item Adjustment         | MATL                  | 39          | Feb 3, 2025  | RUSSEA1    | \$1,936.00    | See attached invoice.<br><br>Left over Material Contractor was unable to return to manufacturer, after differing field conditions made the installation unnecessary. See Change Order 15.<br><br>Delivered to MoDOT Storage area on Route EE, Taney County. Received by MoDOT personnel. |
|         |      |                                                                         | MATL - Total                  |                       |             |              |            | \$1,936.00    |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Other Item Adjustment - Total |                       |             |              |            | \$1,936.00    |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | 0780 - Total                  |                       |             |              |            | \$1,936.00    |                                                                                                                                                                                                                                                                                          |
|         | 0810 | MISC. MANHOLES AND DROP INLETS                                          | Material                      |                       | 15          | Feb 2, 2024  | SYSTEM     | (\$15,600.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | (\$15,600.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | Material - Total              |                       |             |              |            | (\$15,600.00) |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | MaterialCredit                |                       | 16          | Feb 16, 2024 | SYSTEM     | \$15,600.00   |                                                                                                                                                                                                                                                                                          |
|         |      |                                                                         | - Total                       |                       |             |              |            | \$15,600.00   |                                                                                                                                                                                                                                                                                          |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line         | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks      |
|---------|--------------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|--------------|
| J8S3138 | 0810         | MISC. MANHOLES AND DROP INLETS  | MaterialCredit - Total |                       |             |              |            | \$15,600.00    |              |
|         | 0810 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |
|         | 0820         | MISC. MANHOLES AND DROP INLETS  | Material               |                       | 9           | Nov 2, 2023  | SYSTEM     | (\$56,600.00)  |              |
|         |              |                                 |                        |                       | 15          | Feb 2, 2024  | SYSTEM     | (\$113,200.00) |              |
|         |              |                                 | - Total                |                       |             |              |            | (\$169,800.00) |              |
|         |              |                                 | Material - Total       |                       |             |              |            | (\$169,800.00) |              |
|         |              |                                 | MaterialCredit         |                       | 10          | Nov 16, 2023 | SYSTEM     | \$56,600.00    |              |
|         |              |                                 |                        |                       | 16          | Feb 16, 2024 | SYSTEM     | \$113,200.00   |              |
|         |              |                                 | - Total                |                       |             |              |            | \$169,800.00   |              |
|         |              |                                 | MaterialCredit - Total |                       |             |              |            | \$169,800.00   |              |
|         | 0820 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |
|         | 0870         | 24 IN. GROUP A FLARED END SECT  | Material               |                       | 4           | Aug 16, 2023 | SYSTEM     | (\$2,380.00)   |              |
|         |              |                                 |                        | - Total               |             |              |            |                | (\$2,380.00) |
|         |              |                                 | Material - Total       |                       |             |              |            | (\$2,380.00)   |              |
|         |              |                                 | MaterialCredit         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$2,380.00     |              |
|         |              |                                 |                        | - Total               |             |              |            |                | \$2,380.00   |
|         |              |                                 | MaterialCredit - Total |                       |             |              |            | \$2,380.00     |              |
|         | 0870 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |
|         | 0880         | 36 IN. GROUP A FLARED END SECT  | Material               |                       | 3           | Aug 2, 2023  | SYSTEM     | (\$2,010.00)   |              |
|         |              |                                 |                        | - Total               |             |              |            |                | (\$2,010.00) |
|         |              |                                 | Material - Total       |                       |             |              |            | (\$2,010.00)   |              |
|         |              |                                 | MaterialCredit         |                       | 4           | Aug 16, 2023 | SYSTEM     | \$2,010.00     |              |
|         |              |                                 |                        | - Total               |             |              |            |                | \$2,010.00   |
|         |              |                                 | MaterialCredit - Total |                       |             |              |            | \$2,010.00     |              |
|         | 0880 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |
|         | 0890         | 42 IN. GROUP A FLARED END SECT  | Material               |                       | 4           | Aug 16, 2023 | SYSTEM     | (\$5,640.00)   |              |
|         |              |                                 |                        | - Total               |             |              |            |                | (\$5,640.00) |
|         |              |                                 | Material - Total       |                       |             |              |            | (\$5,640.00)   |              |
|         |              |                                 | MaterialCredit         |                       | 5           | Sep 5, 2023  | SYSTEM     | \$5,640.00     |              |
|         |              |                                 |                        | - Total               |             |              |            |                | \$5,640.00   |
|         |              |                                 | MaterialCredit - Total |                       |             |              |            | \$5,640.00     |              |
|         | 0890 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |
|         | 0900         | 15 IN. SAFETY SLOPE END SECTION | Material               |                       | 15          | Feb 2, 2024  | SYSTEM     | (\$2,310.00)   |              |
|         |              |                                 |                        |                       | 16          | Feb 16, 2024 | SYSTEM     | (\$2,310.00)   |              |
|         |              |                                 | - Total                |                       |             |              |            | (\$4,620.00)   |              |
|         |              |                                 | Material - Total       |                       |             |              |            | (\$4,620.00)   |              |
|         |              |                                 | MaterialCredit         |                       | 16          | Feb 16, 2024 | SYSTEM     | \$2,310.00     |              |
|         |              |                                 |                        |                       | 17          | Mar 4, 2024  | SYSTEM     | \$2,310.00     |              |
|         |              |                                 | - Total                |                       |             |              |            | \$4,620.00     |              |
|         |              |                                 | MaterialCredit - Total |                       |             |              |            | \$4,620.00     |              |
|         | 0900 - Total |                                 |                        |                       |             |              |            | \$0.00         |              |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project                | Line                                | Description   | Adjustment Type                     | Other Adjustment Type  | Est. Number                    | Created Date | Created By   | Amount         | Remarks                                                          |                                                                  |                                                                  |
|------------------------|-------------------------------------|---------------|-------------------------------------|------------------------|--------------------------------|--------------|--------------|----------------|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
| J8S3138                | 1050                                | MISC.         | Construction Stockpile              |                        | 9                              | Nov 2, 2023  | SYSTEM       | (\$87,265.77)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 10                             | Nov 16, 2023 | SYSTEM       | (\$3,277.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 13                             | Jan 2, 2024  | SYSTEM       | (\$13,917.31)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 21                             | May 2, 2024  | SYSTEM       | (\$35,900.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 22                             | May 16, 2024 | SYSTEM       | (\$24,777.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 26                             | Jul 16, 2024 | SYSTEM       | (\$1,455.60)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               | - Total                             |                        |                                |              |              | (\$166,594.67) |                                                                  |                                                                  |                                                                  |
|                        |                                     |               | Construction Stockpile - Total      |                        |                                |              |              | (\$166,594.67) |                                                                  |                                                                  |                                                                  |
|                        |                                     |               | Construction Stockpile STMI         |                        | 1                              | Jun 16, 2023 | SYSTEM       | \$166,594.67   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | - Total                        |              |              |                | \$166,594.67                                                     |                                                                  |                                                                  |
|                        |                                     |               | Construction Stockpile STMI - Total |                        |                                |              |              | \$166,594.67   |                                                                  |                                                                  |                                                                  |
|                        |                                     |               | 1050 - Total                        |                        |                                |              |              |                |                                                                  |                                                                  | \$0.00                                                           |
|                        | 1070                                | MISC.         | Construction Stockpile              |                        | 9                              | Nov 2, 2023  | SYSTEM       | (\$17,081.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 13                             | Jan 2, 2024  | SYSTEM       | (\$15,608.49)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | 22                             | May 16, 2024 | SYSTEM       | (\$15,775.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | - Total                        |              |              |                | (\$48,465.29)                                                    |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | Construction Stockpile - Total |              |              |                | (\$48,465.29)                                                    |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        | Construction Stockpile STMI    |              | 1            | Jun 16, 2023   | SYSTEM                                                           | \$48,465.29                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                                     |               | - Total                             |                        |                                |              | \$48,465.29  |                |                                                                  |                                                                  |                                                                  |
|                        |                                     |               | Construction Stockpile STMI - Total |                        |                                |              |              | \$48,465.29    |                                                                  |                                                                  |                                                                  |
| 1070 - Total           |                                     |               |                                     |                        |                                |              |              | \$0.00         |                                                                  |                                                                  |                                                                  |
| 1090                   |                                     |               | MISC.                               | Construction Stockpile |                                | 9            | Nov 2, 2023  | SYSTEM         | (\$4,126.89)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                        |                                     |               |                                     |                        |                                | 13           | Jan 2, 2024  | SYSTEM         | (\$2,307.72)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                        |                                     |               |                                     |                        |                                | 22           | May 16, 2024 | SYSTEM         | (\$2,757.79)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                        | - Total                             |               |                                     |                        |                                | (\$9,192.40) |              |                |                                                                  |                                                                  |                                                                  |
|                        | Construction Stockpile - Total      |               |                                     |                        |                                | (\$9,192.40) |              |                |                                                                  |                                                                  |                                                                  |
|                        | Construction Stockpile STMI         |               |                                     |                        |                                | 1            | Jun 16, 2023 | SYSTEM         | \$9,192.40                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                        |                                     |               |                                     | - Total                |                                |              |              | \$9,192.40     |                                                                  |                                                                  |                                                                  |
|                        | Construction Stockpile STMI - Total |               |                                     |                        |                                | \$9,192.40   |              |                |                                                                  |                                                                  |                                                                  |
|                        | 1090 - Total                        |               |                                     |                        |                                |              |              |                | \$0.00                                                           |                                                                  |                                                                  |
|                        | 1110                                | MGS GUARDRAIL |                                     | Material               |                                | 24           | Jun 17, 2024 | SYSTEM         | (\$2,853.75)                                                     |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        |                                | 25           | Jul 1, 2024  | SYSTEM         | (\$2,853.75)                                                     |                                                                  |                                                                  |
|                        |                                     |               |                                     |                        |                                | - Total      |              |                |                                                                  | (\$5,707.50)                                                     |                                                                  |
| Material - Total       |                                     |               |                                     | (\$5,707.50)           |                                |              |              |                |                                                                  |                                                                  |                                                                  |
| MaterialCredit         |                                     |               |                                     | 25                     | Jul 1, 2024                    | SYSTEM       | \$2,853.75   |                |                                                                  |                                                                  |                                                                  |
|                        |                                     |               |                                     | 26                     | Jul 16, 2024                   | SYSTEM       | \$2,853.75   |                |                                                                  |                                                                  |                                                                  |
|                        |                                     |               |                                     | - Total                |                                |              |              | \$5,707.50     |                                                                  |                                                                  |                                                                  |
| MaterialCredit - Total |                                     |               |                                     |                        | \$5,707.50                     |              |              |                |                                                                  |                                                                  |                                                                  |
| 1110 - Total           |                                     |               |                                     |                        |                                |              |              | \$0.00         |                                                                  |                                                                  |                                                                  |
| 1120                   |                                     |               | MGS END                             | Material               |                                | 24           | Jun 17,      | SYSTEM         | (\$1,200.00)                                                     |                                                                  |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line                   | Description                              | Adjustment Type                     | Other Adjustment Type                  | Est. Number            | Created Date | Created By   | Amount       | Remarks                                                          |               |                                                                  |
|---------|------------------------|------------------------------------------|-------------------------------------|----------------------------------------|------------------------|--------------|--------------|--------------|------------------------------------------------------------------|---------------|------------------------------------------------------------------|
| J8S3138 | 1120                   | ANCHOR                                   | Material                            |                                        |                        | 2024         |              |              |                                                                  |               |                                                                  |
|         |                        |                                          |                                     |                                        | 25                     | Jul 1, 2024  | SYSTEM       | (\$1,200.00) |                                                                  |               |                                                                  |
|         |                        |                                          | - Total                             |                                        |                        |              |              |              | (\$2,400.00)                                                     |               |                                                                  |
|         |                        |                                          | Material - Total                    |                                        |                        |              |              |              | (\$2,400.00)                                                     |               |                                                                  |
|         |                        |                                          | MaterialCredit                      |                                        | 25                     | Jul 1, 2024  | SYSTEM       | \$1,200.00   |                                                                  |               |                                                                  |
|         |                        |                                          |                                     |                                        | 26                     | Jul 16, 2024 | SYSTEM       | \$1,200.00   |                                                                  |               |                                                                  |
|         |                        |                                          | - Total                             |                                        |                        |              |              |              | \$2,400.00                                                       |               |                                                                  |
|         |                        |                                          | MaterialCredit - Total              |                                        |                        |              |              |              | \$2,400.00                                                       |               |                                                                  |
|         |                        |                                          | 1120 - Total                        |                                        |                        |              |              |              |                                                                  | \$0.00        |                                                                  |
|         |                        |                                          | 1130                                | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material               |              | 24           | Jun 17, 2024 | SYSTEM                                                           | (\$4,500.00)  |                                                                  |
|         |                        |                                          |                                     |                                        |                        |              | 25           | Jul 1, 2024  | SYSTEM                                                           | (\$4,500.00)  |                                                                  |
|         |                        |                                          |                                     |                                        | - Total                |              |              |              |                                                                  |               | (\$9,000.00)                                                     |
|         | Material - Total       |                                          |                                     |                                        |                        |              | (\$9,000.00) |              |                                                                  |               |                                                                  |
|         | MaterialCredit         |                                          |                                     |                                        | 25                     | Jul 1, 2024  | SYSTEM       | \$4,500.00   |                                                                  |               |                                                                  |
|         |                        |                                          |                                     |                                        | 26                     | Jul 16, 2024 | SYSTEM       | \$4,500.00   |                                                                  |               |                                                                  |
|         | - Total                |                                          |                                     |                                        |                        |              | \$9,000.00   |              |                                                                  |               |                                                                  |
|         | MaterialCredit - Total |                                          |                                     |                                        |                        |              | \$9,000.00   |              |                                                                  |               |                                                                  |
|         | 1130 - Total           |                                          |                                     |                                        |                        |              |              | \$0.00       |                                                                  |               |                                                                  |
|         | 1140                   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT |                                     |                                        | Construction Stockpile |              | 15           | Feb 2, 2024  | SYSTEM                                                           | (\$9,800.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                        |                                          |                                     |                                        |                        |              | 25           | Jul 1, 2024  | SYSTEM                                                           | (\$15,680.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                        |                                          |                                     |                                        | - Total                |              |              |              |                                                                  |               | (\$25,480.00)                                                    |
|         |                        |                                          | Construction Stockpile - Total      |                                        |                        |              |              |              | (\$25,480.00)                                                    |               |                                                                  |
|         |                        |                                          | Construction Stockpile STMI         |                                        | 12                     | Dec 18, 2023 | SYSTEM       | \$25,480.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|         |                        |                                          |                                     | - Total                                |                        |              |              |              |                                                                  | \$25,480.00   |                                                                  |
|         |                        |                                          | Construction Stockpile STMI - Total |                                        |                        |              |              |              | \$25,480.00                                                      |               |                                                                  |
|         |                        |                                          | 1140 - Total                        |                                        |                        |              |              |              |                                                                  | \$0.00        |                                                                  |
|         | 1150                   | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile              |                                        | 15                     | Feb 2, 2024  | SYSTEM       | (\$4,540.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|         |                        |                                          |                                     |                                        | 25                     | Jul 1, 2024  | SYSTEM       | (\$7,264.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|         |                        |                                          | - Total                             |                                        |                        |              |              |              | (\$11,804.00)                                                    |               |                                                                  |
|         |                        |                                          | Construction Stockpile - Total      |                                        |                        |              |              |              | (\$11,804.00)                                                    |               |                                                                  |
|         |                        |                                          | Construction Stockpile STMI         |                                        | 12                     | Dec 18, 2023 | SYSTEM       | \$11,804.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                                                                  |
|         |                        |                                          |                                     | - Total                                |                        |              |              |              |                                                                  | \$11,804.00   |                                                                  |
|         |                        |                                          | Construction Stockpile STMI - Total |                                        |                        |              |              |              | \$11,804.00                                                      |               |                                                                  |
|         |                        |                                          | 1150 - Total                        |                                        |                        |              |              |              |                                                                  | \$0.00        |                                                                  |
|         | 1240                   | POLE FOUNDATION (45 FT. OR 13.5 M        | Material                            |                                        | 10                     | Nov 16, 2023 | SYSTEM       | (\$8,720.00) |                                                                  |               |                                                                  |
|         |                        |                                          |                                     |                                        | 11                     | Dec 4, 2023  | SYSTEM       | (\$8,720.00) |                                                                  |               |                                                                  |
|         |                        |                                          | - Total                             |                                        |                        |              |              |              | (\$17,440.00)                                                    |               |                                                                  |
|         |                        |                                          | Material - Total                    |                                        |                        |              |              |              | (\$17,440.00)                                                    |               |                                                                  |
|         |                        |                                          | MaterialCredit                      |                                        | 11                     | Dec 4, 2023  | SYSTEM       | \$8,720.00   |                                                                  |               |                                                                  |
|         |                        |                                          |                                     |                                        | 12                     | Dec 18, 2023 | SYSTEM       | \$8,720.00   |                                                                  |               |                                                                  |
| - Total |                        |                                          |                                     |                                        |                        | \$17,440.00  |              |              |                                                                  |               |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |
|---------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|
| J8S3138 | 1240         | POLE FOUNDATION (45 FT. OR 13.5 M       | MaterialCredit - Total              |                       |             |              |            | \$17,440.00   |                                                                  |
|         | 1240 - Total |                                         |                                     |                       |             |              |            | \$0.00        |                                                                  |
|         | 1320         | SH-FLAT SHEET - SIGNAL SIGN             | Material                            |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$1,973.40)  |                                                                  |
|         |              |                                         |                                     |                       | 27          | Aug 2, 2024  | SYSTEM     | (\$1,973.40)  |                                                                  |
|         |              |                                         |                                     |                       | 28          | Aug 16, 2024 | SYSTEM     | (\$1,978.00)  |                                                                  |
|         |              |                                         | - Total                             |                       |             |              |            | (\$5,924.80)  |                                                                  |
|         |              |                                         | Material - Total                    |                       |             |              |            | (\$5,924.80)  |                                                                  |
|         |              |                                         | MaterialCredit                      |                       | 27          | Aug 2, 2024  | SYSTEM     | \$1,973.40    |                                                                  |
|         |              |                                         |                                     |                       | 28          | Aug 16, 2024 | SYSTEM     | \$1,973.40    |                                                                  |
|         |              |                                         |                                     |                       | 29          | Sep 3, 2024  | SYSTEM     | \$1,978.00    |                                                                  |
|         |              |                                         | - Total                             |                       |             |              |            | \$5,924.80    |                                                                  |
|         |              |                                         | MaterialCredit - Total              |                       |             |              |            | \$5,924.80    |                                                                  |
|         |              |                                         | 1320 - Total                        |                       |             |              |            |               |                                                                  |
|         | 1340         | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM   | Construction Stockpile              |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$5,584.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$5,584.00)  |                                                                  |
|         |              |                                         | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM     | \$5,584.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$5,584.00    |                                                                  |
|         | 1340 - Total |                                         |                                     |                       |             |              |            | \$0.00        |                                                                  |
|         | 1350         | POST, TYPE C, 55 FT. ARM                | Construction Stockpile              |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$10,911.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$10,911.00) |                                                                  |
|         |              |                                         | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM     | \$10,911.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$10,911.00   |                                                                  |
|         | 1350 - Total |                                         |                                     |                       |             |              |            | \$0.00        |                                                                  |
|         | 1360         | POST, TYPE B, LONGEST ARM 45 FT. OR 13. | Construction Stockpile              |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$16,748.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$16,748.00) |                                                                  |
|         |              |                                         | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM     | \$16,748.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$16,748.00   |                                                                  |
|         | 1360 - Total |                                         |                                     |                       |             |              |            | \$0.00        |                                                                  |
|         | 1430         | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Material                            |                       | 6           | Sep 18, 2023 | SYSTEM     | (\$3,712.20)  |                                                                  |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | Material - Total                    |                       |             |              |            | (\$3,712.20)  |                                                                  |
|         |              |                                         | MaterialCredit                      |                       | 7           | Oct 2, 2023  | SYSTEM     | \$3,712.20    |                                                                  |
|         |              |                                         |                                     |                       | - Total     |              |            |               |                                                                  |
|         |              |                                         | MaterialCredit - Total              |                       |             |              |            | \$3,712.20    |                                                                  |
|         | 1430 - Total |                                         |                                     |                       |             |              |            | \$0.00        |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project      | Line           | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount       | Remarks |
|--------------|----------------|-----------------------------------------|------------------------|-----------------------|--------------|---------------|---------------|--------------|---------|
| J8S3138      | 1450           | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material               |                       | 6            | Sep 18, 2023  | SYSTEM        | (\$1,102.90) |         |
|              |                |                                         |                        | - Total               |              |               |               | (\$1,102.90) |         |
|              |                |                                         | Material - Total       |                       |              |               | (\$1,102.90)  |              |         |
|              |                |                                         | MaterialCredit         |                       | 7            | Oct 2, 2023   | SYSTEM        | \$1,102.90   |         |
|              |                |                                         |                        | - Total               |              |               |               | \$1,102.90   |         |
|              |                |                                         | MaterialCredit - Total |                       |              |               | \$1,102.90    |              |         |
|              |                |                                         | 1450 - Total           |                       |              |               |               |              |         |
|              | 1570           | PULL BOX, PREFORMED CLASS 5             | Material               |                       | 10           | Nov 16, 2023  | SYSTEM        | (\$2,480.00) |         |
|              |                |                                         |                        |                       | 11           | Dec 4, 2023   | SYSTEM        | (\$2,480.00) |         |
|              |                |                                         |                        | - Total               |              |               |               | (\$4,960.00) |         |
|              |                |                                         | Material - Total       |                       |              |               | (\$4,960.00)  |              |         |
|              |                |                                         | MaterialCredit         |                       | 11           | Dec 4, 2023   | SYSTEM        | \$2,480.00   |         |
|              |                |                                         |                        |                       | 12           | Dec 18, 2023  | SYSTEM        | \$2,480.00   |         |
|              |                |                                         |                        | - Total               |              |               |               | \$4,960.00   |         |
|              |                |                                         | MaterialCredit - Total |                       |              |               | \$4,960.00    |              |         |
|              | 1570 - Total   |                                         |                        |                       |              |               |               | \$0.00       |         |
|              | 1580           | PULL BOX, CONCRETE, STANDARD            | Material               |                       | 10           | Nov 16, 2023  | SYSTEM        | (\$3,220.00) |         |
|              |                |                                         |                        |                       | 11           | Dec 4, 2023   | SYSTEM        | (\$6,440.00) |         |
|              |                |                                         |                        | - Total               |              |               |               | (\$9,660.00) |         |
|              |                |                                         | Material - Total       |                       |              |               | (\$9,660.00)  |              |         |
|              |                |                                         | MaterialCredit         |                       | 11           | Dec 4, 2023   | SYSTEM        | \$3,220.00   |         |
|              |                |                                         |                        |                       | 12           | Dec 18, 2023  | SYSTEM        | \$6,440.00   |         |
|              |                |                                         |                        | - Total               |              |               |               | \$9,660.00   |         |
|              |                |                                         | MaterialCredit - Total |                       |              |               | \$9,660.00    |              |         |
| 1580 - Total |                |                                         |                        |                       |              |               | \$0.00        |              |         |
| 1600         | BASE, CONCRETE | Material                                |                        | 6                     | Sep 18, 2023 | SYSTEM        | (\$3,989.40)  |              |         |
|              |                |                                         |                        | 7                     | Oct 2, 2023  | SYSTEM        | (\$3,989.40)  |              |         |
|              |                |                                         |                        | 8                     | Oct 16, 2023 | SYSTEM        | (\$7,185.80)  |              |         |
|              |                |                                         |                        | 9                     | Nov 2, 2023  | SYSTEM        | (\$7,185.80)  |              |         |
|              |                |                                         |                        | 10                    | Nov 16, 2023 | SYSTEM        | (\$7,185.80)  |              |         |
|              |                |                                         |                        | 11                    | Dec 4, 2023  | SYSTEM        | (\$7,185.80)  |              |         |
|              |                |                                         | - Total                |                       |              |               | (\$36,722.00) |              |         |
|              |                | Material - Total                        |                        |                       |              | (\$36,722.00) |               |              |         |
|              |                | MaterialCredit                          |                        | 7                     | Oct 2, 2023  | SYSTEM        | \$3,989.40    |              |         |
|              |                |                                         |                        | 8                     | Oct 16, 2023 | SYSTEM        | \$3,989.40    |              |         |
|              |                |                                         |                        | 9                     | Nov 2, 2023  | SYSTEM        | \$7,185.80    |              |         |
|              |                |                                         |                        | 10                    | Nov 16, 2023 | SYSTEM        | \$7,185.80    |              |         |
|              |                |                                         |                        | 11                    | Dec 4, 2023  | SYSTEM        | \$7,185.80    |              |         |
|              |                |                                         |                        | 12                    | Dec 18, 2023 | SYSTEM        | \$7,185.80    |              |         |
|              |                |                                         |                        |                       |              |               |               |              |         |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |
|---------|------|--------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|
| J8S3138 | 1600 | BASE, CONCRETE                 | MaterialCredit                      |                       |             | 2023         |            |               |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | \$36,722.00   |                                                                  |
|         |      |                                | MaterialCredit - Total              |                       |             |              |            | \$36,722.00   |                                                                  |
|         |      |                                | 1600 - Total                        |                       |             |              |            | \$0.00        |                                                                  |
|         | 1640 | MISC.                          | Construction Stockpile              |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$30,896.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                | - Total                             |                       |             |              |            | (\$30,896.00) |                                                                  |
|         |      |                                | Construction Stockpile - Total      |                       |             |              |            | (\$30,896.00) |                                                                  |
|         |      |                                | Construction Stockpile STMI         |                       | 12          | Dec 18, 2023 | SYSTEM     | \$30,896.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                | - Total                             |                       |             |              |            | \$30,896.00   |                                                                  |
|         |      |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$30,896.00   |                                                                  |
|         |      |                                | 1640 - Total                        |                       |             |              |            | \$0.00        |                                                                  |
|         | 5002 | 12 IN. PIPE GROUP A            | Material                            |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$3,093.75)  |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | (\$3,093.75)  |                                                                  |
|         |      |                                | Material - Total                    |                       |             |              |            | (\$3,093.75)  |                                                                  |
|         |      |                                | MaterialCredit                      |                       | 27          | Aug 2, 2024  | SYSTEM     | \$3,093.75    |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | \$3,093.75    |                                                                  |
|         |      |                                | MaterialCredit - Total              |                       |             |              |            | \$3,093.75    |                                                                  |
|         |      |                                | 5002 - Total                        |                       |             |              |            | \$0.00        |                                                                  |
|         | 5003 | 12 IN. GROUP A FLARED END SECT | Material                            |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                |                                     |                       | 27          | Aug 2, 2024  | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                |                                     |                       | 28          | Aug 16, 2024 | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                |                                     |                       | 29          | Sep 3, 2024  | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                |                                     |                       | 30          | Sep 16, 2024 | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                |                                     |                       | 31          | Oct 1, 2024  | SYSTEM     | (\$800.00)    |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | (\$4,800.00)  |                                                                  |
|         |      |                                | Material - Total                    |                       |             |              |            | (\$4,800.00)  |                                                                  |
|         |      |                                | MaterialCredit                      |                       | 27          | Aug 2, 2024  | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                |                                     |                       | 28          | Aug 16, 2024 | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                |                                     |                       | 29          | Sep 3, 2024  | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                |                                     |                       | 30          | Sep 16, 2024 | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                |                                     |                       | 31          | Oct 1, 2024  | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                |                                     |                       | 32          | Oct 16, 2024 | SYSTEM     | \$800.00      |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | \$4,800.00    |                                                                  |
|         |      |                                | MaterialCredit - Total              |                       |             |              |            | \$4,800.00    |                                                                  |
|         |      |                                | 5003 - Total                        |                       |             |              |            | \$0.00        |                                                                  |
|         | 5005 | POST, SIGNAL 8 FT.             | Material                            |                       | 26          | Jul 16, 2024 | SYSTEM     | (\$9,509.50)  |                                                                  |
|         |      |                                |                                     |                       | 27          | Aug 2, 2024  | SYSTEM     | (\$9,509.50)  |                                                                  |
|         |      |                                | - Total                             |                       |             |              |            | (\$19,019.00) |                                                                  |
|         |      |                                | Material - Total                    |                       |             |              |            | (\$19,019.00) |                                                                  |
|         |      |                                | MaterialCredit                      |                       | 27          | Aug 2, 2024  | SYSTEM     | \$9,509.50    |                                                                  |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project      | Line     | Description                             | Adjustment Type         | Other Adjustment Type  | Est. Number | Created Date | Created By    | Amount        | Remarks    |                                                                       |            |
|--------------|----------|-----------------------------------------|-------------------------|------------------------|-------------|--------------|---------------|---------------|------------|-----------------------------------------------------------------------|------------|
| J8S3138      | 5005     | POST, SIGNAL 8 FT.                      | MaterialCredit          |                        | 28          | Aug 16, 2024 | SYSTEM        | \$9,509.50    |            |                                                                       |            |
|              |          |                                         |                         | - Total                |             |              |               | \$19,019.00   |            |                                                                       |            |
|              |          |                                         | MaterialCredit - Total  |                        |             |              | \$19,019.00   |               |            |                                                                       |            |
|              |          |                                         | 5005 - Total            |                        |             |              |               |               |            | \$0.00                                                                |            |
|              | 5006     | POST, SIGNAL 15 FT.                     | Material                |                        | 26          | Jul 16, 2024 | SYSTEM        | (\$6,534.00)  |            |                                                                       |            |
|              |          |                                         |                         |                        | 27          | Aug 2, 2024  | SYSTEM        | (\$6,534.00)  |            |                                                                       |            |
|              |          |                                         | - Total                 |                        |             |              | (\$13,068.00) |               |            |                                                                       |            |
|              |          |                                         | Material - Total        |                        |             |              | (\$13,068.00) |               |            |                                                                       |            |
|              |          |                                         | MaterialCredit          |                        | 27          | Aug 2, 2024  | SYSTEM        | \$6,534.00    |            |                                                                       |            |
|              |          |                                         |                         |                        | 28          | Aug 16, 2024 | SYSTEM        | \$6,534.00    |            |                                                                       |            |
|              |          |                                         | - Total                 |                        |             |              | \$13,068.00   |               |            |                                                                       |            |
|              |          |                                         | MaterialCredit - Total  |                        |             |              | \$13,068.00   |               |            |                                                                       |            |
|              |          |                                         | 5006 - Total            |                        |             |              |               |               |            | \$0.00                                                                |            |
|              |          |                                         | J8S3138 - Total         |                        |             |              |               |               |            |                                                                       | \$1,361.49 |
|              | J8S3138B | 1810                                    | UNCLASSIFIED EXCAVATION | Price FUEL             |             | 15           | Feb 2, 2024   | SYSTEM        | (\$102.00) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|              |          |                                         |                         |                        |             | 19           | Apr 2, 2024   | SYSTEM        | (\$375.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|              |          |                                         |                         |                        |             | 29           | Sep 3, 2024   | SYSTEM        | (\$45.60)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|              |          |                                         |                         | - Total                |             |              |               | (\$523.48)    |            |                                                                       |            |
|              |          |                                         |                         | Price FUEL - Total     |             |              |               | (\$523.48)    |            |                                                                       |            |
|              |          |                                         |                         | 1810 - Total           |             |              |               |               |            |                                                                       | (\$523.48) |
|              |          | 1820                                    | COMPACTING EMBANKMENT   | Material               |             | 18           | Mar 18, 2024  | SYSTEM        | (\$550.00) |                                                                       |            |
|              |          |                                         |                         |                        | - Total     |              |               |               | (\$550.00) |                                                                       |            |
|              |          |                                         |                         | Material - Total       |             |              |               | (\$550.00)    |            |                                                                       |            |
|              |          |                                         |                         | MaterialCredit         |             | 19           | Apr 2, 2024   | SYSTEM        | \$550.00   |                                                                       |            |
|              |          |                                         |                         |                        | - Total     |              |               |               | \$550.00   |                                                                       |            |
|              |          |                                         |                         | MaterialCredit - Total |             |              |               | \$550.00      |            |                                                                       |            |
|              |          | 1820 - Total                            |                         |                        |             |              |               |               | \$0.00     |                                                                       |            |
| 1850         |          | TYPE 5 AGGREGATE FOR BASE               | Material                |                        | 7           | Oct 2, 2023  | SYSTEM        | (\$1,599.60)  |            |                                                                       |            |
|              |          |                                         |                         | - Total                |             |              |               | (\$1,599.60)  |            |                                                                       |            |
|              |          |                                         | Material - Total        |                        |             |              | (\$1,599.60)  |               |            |                                                                       |            |
|              |          |                                         | MaterialCredit          |                        | 8           | Oct 16, 2023 | SYSTEM        | \$1,599.60    |            |                                                                       |            |
|              |          |                                         |                         | - Total                |             |              |               | \$1,599.60    |            |                                                                       |            |
|              |          |                                         | MaterialCredit - Total  |                        |             |              | \$1,599.60    |               |            |                                                                       |            |
| 1850 - Total |          |                                         |                         |                        |             |              | \$0.00        |               |            |                                                                       |            |
| 1860         |          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                |                        | 9           | Nov 2, 2023  | SYSTEM        | (\$11,537.00) |            |                                                                       |            |
|              |          |                                         |                         |                        | 10          | Nov 16, 2023 | SYSTEM        | (\$11,537.00) |            |                                                                       |            |
|              |          |                                         |                         |                        | 11          | Dec 4, 2023  | SYSTEM        | (\$11,537.00) |            |                                                                       |            |
|              |          |                                         | - Total                 |                        |             |              | (\$34,611.00) |               |            |                                                                       |            |
|              |          |                                         | Material - Total        |                        |             |              | (\$34,611.00) |               |            |                                                                       |            |
|              |          |                                         | MaterialCredit          |                        | 10          | Nov 16, 2023 | SYSTEM        | \$11,537.00   |            |                                                                       |            |
|              |          |                                         |                         |                        | 11          | Dec 4, 2023  | SYSTEM        | \$11,537.00   |            |                                                                       |            |
|              |          |                                         |                         |                        |             |              |               |               |            |                                                                       |            |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project  | Line         | Description                                      | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount                                                       | Remarks                                                          |
|----------|--------------|--------------------------------------------------|-------------------------------------|-----------------------|-------------|---------------|---------------|--------------------------------------------------------------|------------------------------------------------------------------|
| J8S3138B | 1860         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | MaterialCredit                      |                       | 12          | Dec 18, 2023  | SYSTEM        | \$11,537.00                                                  |                                                                  |
|          |              |                                                  |                                     | - Total               |             |               | \$34,611.00   |                                                              |                                                                  |
|          |              |                                                  | MaterialCredit - Total              |                       |             | \$34,611.00   |               |                                                              |                                                                  |
|          |              |                                                  | 1860 - Total                        |                       |             |               |               |                                                              |                                                                  |
|          | 1880         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Construction Stockpile              |                       | 27          | Aug 1, 2024   | SYSTEM        | (\$2,200.02)                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     |                       | 35          | Dec 1, 2024   | SYSTEM        | (\$379.48)                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  | - Total                             |                       |             | (\$2,579.50)  |               |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile - Total      |                       |             | (\$2,579.50)  |               |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023  | SYSTEM        | \$2,579.50                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | \$2,579.50    |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI - Total |                       |             | \$2,579.50    |               |                                                              |                                                                  |
|          |              |                                                  | 1880 - Total                        |                       |             |               |               |                                                              |                                                                  |
|          | 1890         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS         | Construction Stockpile              |                       | 22          | May 16, 2024  | SYSTEM        | (\$7,392.61)                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | (\$7,392.61)  |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile - Total      |                       |             | (\$7,392.61)  |               |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023  | SYSTEM        | \$7,392.61                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | \$7,392.61    |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI - Total |                       |             | \$7,392.61    |               |                                                              |                                                                  |
|          | 1890 - Total |                                                  |                                     |                       |             |               |               | \$0.00                                                       |                                                                  |
|          | 1900         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile              |                       | 27          | Aug 1, 2024   | SYSTEM        | (\$3,494.05)                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | (\$3,494.05)  |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile - Total      |                       |             | (\$3,494.05)  |               |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023  | SYSTEM        | \$3,494.05                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | \$3,494.05    |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI - Total |                       |             | \$3,494.05    |               |                                                              |                                                                  |
|          | 1900 - Total |                                                  |                                     |                       |             |               |               | \$0.00                                                       |                                                                  |
|          | 1910         | MISC.                                            | Construction Stockpile              |                       | 22          | May 16, 2024  | SYSTEM        | (\$3,546.81)                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | (\$3,546.81)  |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile - Total      |                       |             | (\$3,546.81)  |               |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI         |                       | 1           | Jun 16, 2023  | SYSTEM        | \$3,546.81                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                  |                                     | - Total               |             |               | \$3,546.81    |                                                              |                                                                  |
|          |              |                                                  | Construction Stockpile STMI - Total |                       |             | \$3,546.81    |               |                                                              |                                                                  |
|          | 1910 - Total |                                                  |                                     |                       |             |               |               | \$0.00                                                       |                                                                  |
|          | 1960         | 8 IN. CONCRETE MEDIAN STRIP                      | Material                            |                       | 31          | Oct 1, 2024   | SYSTEM        | (\$25,156.95)                                                |                                                                  |
|          |              |                                                  |                                     |                       | 32          | Oct 16, 2024  | SYSTEM        | (\$25,156.95)                                                |                                                                  |
|          |              |                                                  |                                     | - Total               |             |               | (\$50,313.90) |                                                              |                                                                  |
|          |              |                                                  | Material - Total                    |                       |             | (\$50,313.90) |               |                                                              |                                                                  |
|          |              |                                                  | MaterialCredit                      |                       | 32          | Oct 16, 2024  | SYSTEM        | \$25,156.95                                                  |                                                                  |
|          |              |                                                  |                                     |                       | 33          | Nov 1, 2024   | SYSTEM        | \$25,156.95                                                  |                                                                  |
|          |              |                                                  |                                     | - Total               |             |               | \$50,313.90   |                                                              |                                                                  |
|          |              |                                                  | MaterialCredit - Total              |                       |             | \$50,313.90   |               |                                                              |                                                                  |
|          | 1960 - Total |                                                  |                                     |                       |             |               |               | \$0.00                                                       |                                                                  |
| 2330     | 4 IN. YELLOW | Other Item                                       | REFL                                | 36                    | Dec 16,     | RUSSEA1       | (\$82.55)     | See attached calculations for retro-reflectivity adjustment. |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project  | Line         | Description                                                             | Adjustment Type                | Other Adjustment Type               | Est. Number | Created Date | Created By    | Amount        | Remarks                                                          |
|----------|--------------|-------------------------------------------------------------------------|--------------------------------|-------------------------------------|-------------|--------------|---------------|---------------|------------------------------------------------------------------|
| J8S3138B | 2330         | HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Adjustment                     |                                     |             | 2024         |               |               |                                                                  |
|          |              |                                                                         |                                | REFL - Total                        |             |              |               | (\$82.55)     |                                                                  |
|          |              |                                                                         | Other Item Adjustment - Total  |                                     |             |              | (\$82.55)     |               |                                                                  |
|          |              |                                                                         | 2330 - Total                   |                                     |             |              |               |               |                                                                  |
|          | 2340         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment          | REFL                                | 36          | Dec 16, 2024 | RUSSEA1       | (\$62.98)     | See attached calculations for retro-reflectivity adjustment.     |
|          |              |                                                                         |                                | REFL - Total                        |             |              |               | (\$62.98)     |                                                                  |
|          |              |                                                                         | Other Item Adjustment - Total  |                                     |             |              | (\$62.98)     |               |                                                                  |
|          |              |                                                                         | 2340 - Total                   |                                     |             |              |               |               |                                                                  |
|          | 2350         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment          | REFL                                | 36          | Dec 16, 2024 | RUSSEA1       | (\$41.27)     | See attached calculations for retro-reflectivity adjustment.     |
|          |              |                                                                         |                                | REFL - Total                        |             |              |               | (\$41.27)     |                                                                  |
|          |              |                                                                         | Other Item Adjustment - Total  |                                     |             |              | (\$41.27)     |               |                                                                  |
|          |              |                                                                         | 2350 - Total                   |                                     |             |              |               |               |                                                                  |
|          | 2380         | MISC. PAVEMENT MARKINGS                                                 | Other Item Adjustment          | REFL                                | 36          | Dec 16, 2024 | RUSSEA1       | (\$154.80)    | See attached calculations for retro-reflectivity adjustment.     |
|          |              |                                                                         |                                | REFL - Total                        |             |              |               | (\$154.80)    |                                                                  |
|          |              |                                                                         | Other Item Adjustment - Total  |                                     |             |              | (\$154.80)    |               |                                                                  |
|          |              |                                                                         | 2380 - Total                   |                                     |             |              |               |               |                                                                  |
|          | 2510         | 18 IN. GROUP A FLARED END SECT                                          | Material                       |                                     | 23          | Jun 3, 2024  | SYSTEM        | (\$1,460.00)  |                                                                  |
|          |              |                                                                         |                                |                                     | 24          | Jun 17, 2024 | SYSTEM        | (\$1,460.00)  |                                                                  |
|          |              |                                                                         |                                | - Total                             |             |              |               | (\$2,920.00)  |                                                                  |
|          |              |                                                                         | Material - Total               |                                     |             |              | (\$2,920.00)  |               |                                                                  |
|          |              |                                                                         | MaterialCredit                 |                                     | 24          | Jun 17, 2024 | SYSTEM        | \$1,460.00    |                                                                  |
|          |              |                                                                         |                                |                                     | 25          | Jul 1, 2024  | SYSTEM        | \$1,460.00    |                                                                  |
|          |              |                                                                         |                                | - Total                             |             |              |               | \$2,920.00    |                                                                  |
|          |              |                                                                         | MaterialCredit - Total         |                                     |             |              | \$2,920.00    |               |                                                                  |
|          |              |                                                                         | 2510 - Total                   |                                     |             |              |               |               |                                                                  |
|          | 2650         | MISC.                                                                   | Construction Stockpile         |                                     | 9           | Nov 2, 2023  | SYSTEM        | (\$18,219.49) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                |                                     | 21          | May 2, 2024  | SYSTEM        | (\$36,344.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                |                                     | 27          | Aug 1, 2024  | SYSTEM        | (\$10,854.86) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                |                                     | 29          | Sep 3, 2024  | SYSTEM        | (\$2,622.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                | - Total                             |             |              |               | (\$68,041.18) |                                                                  |
|          |              |                                                                         | Construction Stockpile - Total |                                     |             |              | (\$68,041.18) |               |                                                                  |
|          |              |                                                                         | Construction Stockpile STMI    |                                     | 1           | Jun 16, 2023 | SYSTEM        | \$68,041.18   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                | - Total                             |             |              |               | \$68,041.18   |                                                                  |
|          |              |                                                                         |                                | Construction Stockpile STMI - Total |             |              |               | \$68,041.18   |                                                                  |
|          | 2650 - Total |                                                                         |                                |                                     |             |              |               | \$0.00        |                                                                  |
|          | 2670         | MISC.                                                                   | Construction Stockpile         |                                     | 22          | May 16, 2024 | SYSTEM        | (\$5,101.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                |                                     | 24          | Jun 17, 2024 | SYSTEM        | (\$8,614.55)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                |                                     | 27          | Aug 1, 2024  | SYSTEM        | (\$12,102.03) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |              |                                                                         |                                | - Total                             |             |              |               | (\$25,818.46) |                                                                  |
|          |              |                                                                         | Construction Stockpile - Total |                                     |             |              | (\$25,818.46) |               |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project  | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type        | Est. Number            | Created Date | Created By    | Amount        | Remarks                                                          |              |                                                                  |
|----------|-------------------------------------|------------------------------------------|-------------------------------------|------------------------------|------------------------|--------------|---------------|---------------|------------------------------------------------------------------|--------------|------------------------------------------------------------------|
| J8S3138B | 2670                                | MISC.                                    | Construction Stockpile STMI         |                              | 1                      | Jun 16, 2023 | SYSTEM        | \$25,818.46   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | \$25,818.46   |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI - Total |                              |                        |              | \$25,818.46   |               |                                                                  |              |                                                                  |
|          |                                     |                                          | 2670 - Total                        |                              |                        |              |               |               |                                                                  | \$0.00       |                                                                  |
|          | 2710                                | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile              |                              | 28                     | Aug 16, 2024 | SYSTEM        | (\$5,880.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     |                              | 29                     | Sep 3, 2024  | SYSTEM        | (\$3,920.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     |                              | 33                     | Nov 1, 2024  | SYSTEM        | (\$1,960.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          | - Total                             |                              |                        |              | (\$11,760.00) |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile - Total      |                              |                        |              | (\$11,760.00) |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI         |                              | 12                     | Dec 18, 2023 | SYSTEM        | \$11,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | \$11,760.00   |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI - Total |                              |                        |              | \$11,760.00   |               |                                                                  |              |                                                                  |
|          |                                     |                                          | 2710 - Total                        |                              |                        |              |               |               |                                                                  | \$0.00       |                                                                  |
|          |                                     |                                          | 2720                                | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile |              | 28            | Aug 16, 2024  | SYSTEM                                                           | (\$2,724.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                                     | 29                                       |                                     |                              |                        | Sep 3, 2024  | SYSTEM        | (\$1,816.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     | 33                                       |                                     |                              |                        | Nov 1, 2024  | SYSTEM        | (\$908.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          | - Total                             |                                          |                                     |                              | (\$5,448.00)           |              |               |               |                                                                  |              |                                                                  |
|          | Construction Stockpile - Total      |                                          |                                     |                              | (\$5,448.00)           |              |               |               |                                                                  |              |                                                                  |
|          | Construction Stockpile STMI         |                                          |                                     |                              | 12                     | Dec 18, 2023 | SYSTEM        | \$5,448.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     | - Total                                  |                                     |                              |                        | \$5,448.00   |               |               |                                                                  |              |                                                                  |
|          | Construction Stockpile STMI - Total |                                          |                                     |                              | \$5,448.00             |              |               |               |                                                                  |              |                                                                  |
|          | 2720 - Total                        |                                          |                                     |                              |                        |              |               | \$0.00        |                                                                  |              |                                                                  |
|          | 2880                                | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM    |                                     |                              | Construction Stockpile |              | 30            | Sep 16, 2024  | SYSTEM                                                           | (\$7,810.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|          |                                     |                                          | - Total                             |                              |                        |              | (\$7,810.00)  |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile - Total      |                              |                        |              | (\$7,810.00)  |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI         |                              | 12                     | Dec 18, 2023 | SYSTEM        | \$7,810.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | \$7,810.00    |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI - Total |                              |                        |              | \$7,810.00    |               |                                                                  |              |                                                                  |
|          | 2880 - Total                        |                                          |                                     |                              |                        |              |               | \$0.00        |                                                                  |              |                                                                  |
|          | 2890                                | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM   | Construction Stockpile              |                              | 30                     | Sep 16, 2024 | SYSTEM        | (\$9,423.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | (\$9,423.00)  |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile - Total      |                              |                        |              | (\$9,423.00)  |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI         |                              | 12                     | Dec 18, 2023 | SYSTEM        | \$9,423.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | \$9,423.00    |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI - Total |                              |                        |              | \$9,423.00    |               |                                                                  |              |                                                                  |
|          | 2890 - Total                        |                                          |                                     |                              |                        |              |               | \$0.00        |                                                                  |              |                                                                  |
|          | 2900                                | POST, TYPE B, LONGEST ARM 30 FT. OR 9.1  | Construction Stockpile              |                              | 30                     | Sep 16, 2024 | SYSTEM        | (\$12,813.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | (\$12,813.00) |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile - Total      |                              |                        |              | (\$12,813.00) |               |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI         |                              | 12                     | Dec 18, 2023 | SYSTEM        | \$12,813.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|          |                                     |                                          |                                     | - Total                      |                        |              |               | \$12,813.00   |                                                                  |              |                                                                  |
|          |                                     |                                          | Construction Stockpile STMI - Total |                              |                        |              | \$12,813.00   |               |                                                                  |              |                                                                  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project  | Line         | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By   | Amount                                                           | Remarks                                                                                                                                                                            |  |
|----------|--------------|-----------------------------------|-------------------------------------|-----------------------|--------------|----------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J8S3138B | 2900 - Total |                                   |                                     |                       |              |                |              |                                                                  | \$0.00                                                                                                                                                                             |  |
|          | 3300         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile              |                       | 25           | Jul 1, 2024    | SYSTEM       | (\$972.92)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   |                                     |                       | 26           | Jul 16, 2024   | SYSTEM       | (\$1,167.50)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   |                                     |                       | 27           | Aug 1, 2024    | SYSTEM       | (\$713.48)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   |                                     | - Total               |              |                | (\$2,853.90) |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Construction Stockpile - Total      |                       |              | (\$2,853.90)   |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Construction Stockpile STMI         |                       | 1            | Jun 16, 2023   | SYSTEM       | \$2,853.90                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   |                                     | - Total               |              |                | \$2,853.90   |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Construction Stockpile STMI - Total |                       |              | \$2,853.90     |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Material                            |                       | 25           | Jul 1, 2024    | SYSTEM       | (\$27,975.00)                                                    |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 26           | Jul 16, 2024   | SYSTEM       | (\$61,545.00)                                                    |                                                                                                                                                                                    |  |
|          |              |                                   | - Total                             |                       |              | (\$89,520.00)  |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Material - Total                    |                       |              | (\$89,520.00)  |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | MaterialCredit                      |                       | 26           | Jul 16, 2024   | SYSTEM       | \$27,975.00                                                      |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 27           | Aug 2, 2024    | SYSTEM       | \$61,545.00                                                      |                                                                                                                                                                                    |  |
|          |              |                                   | - Total                             |                       |              | \$89,520.00    |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | MaterialCredit - Total              |                       |              | \$89,520.00    |              |                                                                  |                                                                                                                                                                                    |  |
|          | 3300 - Total |                                   |                                     |                       |              |                |              |                                                                  | \$0.00                                                                                                                                                                             |  |
|          | 3320         | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Overrun                             | Overrun               | 17           | Mar 4, 2024    | SYSTEM       | (\$5,611.50)                                                     |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 19           | Apr 2, 2024    | SYSTEM       | \$5,611.50                                                       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '623.50000 - 623.50000, 'is applied (if non-zero). |  |
|          |              |                                   | Overrun - Total                     |                       |              | \$0.00         |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Overrun - Total                     |                       |              | \$0.00         |              |                                                                  |                                                                                                                                                                                    |  |
|          | 3320 - Total |                                   |                                     |                       |              |                |              |                                                                  | \$0.00                                                                                                                                                                             |  |
|          | 3420         | TYPE D BARRIER                    | Material                            |                       | 24           | Jun 17, 2024   | SYSTEM       | (\$50,730.00)                                                    |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 25           | Jul 1, 2024    | SYSTEM       | (\$50,730.00)                                                    |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 26           | Jul 16, 2024   | SYSTEM       | (\$50,730.00)                                                    |                                                                                                                                                                                    |  |
|          |              |                                   | - Total                             |                       |              | (\$152,190.00) |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Material - Total                    |                       |              | (\$152,190.00) |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | MaterialCredit                      |                       | 25           | Jul 1, 2024    | SYSTEM       | \$50,730.00                                                      |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 26           | Jul 16, 2024   | SYSTEM       | \$50,730.00                                                      |                                                                                                                                                                                    |  |
|          |              |                                   |                                     |                       | 27           | Aug 2, 2024    | SYSTEM       | \$50,730.00                                                      |                                                                                                                                                                                    |  |
|          |              |                                   | - Total                             |                       |              | \$152,190.00   |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | MaterialCredit - Total              |                       |              | \$152,190.00   |              |                                                                  |                                                                                                                                                                                    |  |
|          | 3420 - Total |                                   |                                     |                       |              |                |              |                                                                  | \$0.00                                                                                                                                                                             |  |
|          | 3460         | MECHANICAL BAR SPLICE             | Construction Stockpile              |                       | 22           | May 16, 2024   | SYSTEM       | (\$39,622.40)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   |                                     |                       | 23           | Jun 3, 2024    | SYSTEM       | (\$27,735.68)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                   |  |
|          |              |                                   | - Total                             |                       |              | (\$67,358.08)  |              |                                                                  |                                                                                                                                                                                    |  |
|          |              |                                   | Construction Stockpile - Total      |                       |              | (\$67,358.08)  |              |                                                                  |                                                                                                                                                                                    |  |
|          |              | Construction Stockpile STMI       |                                     | 1                     | Jun 16, 2023 | SYSTEM         | \$67,358.08  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project  | Line             | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                        |
|----------|------------------|------------------------------------------|-------------------------------------|-----------------------|-----------------|--------------|---------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3138B | 3460             | MECHANICAL BAR SPLICE                    | Construction Stockpile STMI         | - Total               |                 |              |               | \$67,358.08   |                                                                                                                                                                                |
|          |                  |                                          | Construction Stockpile STMI - Total |                       |                 |              | \$67,358.08   |               |                                                                                                                                                                                |
|          |                  |                                          | 3460 - Total                        |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
|          | 3490             | TEMPORARY COATING - CONCRETE BENTS AND P | Material                            |                       | 19              | Apr 2, 2024  | SYSTEM        | (\$16,000.00) |                                                                                                                                                                                |
|          |                  |                                          |                                     |                       | 20              | Apr 16, 2024 | SYSTEM        | (\$16,000.00) |                                                                                                                                                                                |
|          |                  |                                          | - Total                             |                       |                 |              | (\$32,000.00) |               |                                                                                                                                                                                |
|          |                  |                                          | Material - Total                    |                       |                 |              | (\$32,000.00) |               |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit                      |                       | 20              | Apr 16, 2024 | SYSTEM        | \$16,000.00   |                                                                                                                                                                                |
|          |                  |                                          |                                     |                       | 21              | May 2, 2024  | SYSTEM        | \$16,000.00   |                                                                                                                                                                                |
|          |                  |                                          | - Total                             |                       |                 |              | \$32,000.00   |               |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit - Total              |                       |                 |              | \$32,000.00   |               |                                                                                                                                                                                |
|          |                  |                                          | 3490 - Total                        |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
|          | 3560             | VERTICAL DRAIN AT END BENTS              | Material                            |                       | 25              | Jul 1, 2024  | SYSTEM        | (\$8,080.00)  |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | (\$8,080.00)  |                                                                                                                                                                                |
|          |                  |                                          | Material - Total                    |                       |                 |              | (\$8,080.00)  |               |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit                      |                       | 26              | Jul 16, 2024 | SYSTEM        | \$8,080.00    |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | \$8,080.00    |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit - Total              |                       |                 |              | \$8,080.00    |               |                                                                                                                                                                                |
|          |                  |                                          | 3560 - Total                        |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
|          | 5102             | PAVEMENT EDGE TREATMENT                  | Overrun                             | Overrun               | 24              | Jun 17, 2024 | SYSTEM        | (\$2,165.80)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.10000 - 9.10000, 'is applied (if non-zero). |
|          |                  |                                          |                                     |                       | 29              | Sep 3, 2024  | SYSTEM        | \$2,165.80    |                                                                                                                                                                                |
|          |                  |                                          |                                     |                       | Overrun - Total |              |               |               |                                                                                                                                                                                |
|          |                  |                                          | Overrun - Total                     |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
|          |                  |                                          | 5102 - Total                        |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
|          | 5108             | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Material                            |                       | 32              | Oct 16, 2024 | SYSTEM        | (\$4,500.00)  |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | (\$4,500.00)  |                                                                                                                                                                                |
|          |                  |                                          | Material - Total                    |                       |                 |              | (\$4,500.00)  |               |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit                      |                       | 33              | Nov 1, 2024  | SYSTEM        | \$4,500.00    |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | \$4,500.00    |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit - Total              |                       |                 |              | \$4,500.00    |               |                                                                                                                                                                                |
|          | 5108 - Total     |                                          |                                     |                       | \$0.00          |              |               |               |                                                                                                                                                                                |
|          | 5109             | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Material                            |                       | 32              | Oct 16, 2024 | SYSTEM        | (\$4,958.05)  |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | (\$4,958.05)  |                                                                                                                                                                                |
|          |                  |                                          | Material - Total                    |                       |                 |              | (\$4,958.05)  |               |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit                      |                       | 33              | Nov 1, 2024  | SYSTEM        | \$4,958.05    |                                                                                                                                                                                |
|          |                  |                                          |                                     | - Total               |                 |              |               | \$4,958.05    |                                                                                                                                                                                |
|          |                  |                                          | MaterialCredit - Total              |                       |                 |              | \$4,958.05    |               |                                                                                                                                                                                |
|          | 5109 - Total     |                                          |                                     |                       | \$0.00          |              |               |               |                                                                                                                                                                                |
|          | J8S3138B - Total |                                          |                                     |                       |                 |              |               |               |                                                                                                                                                                                |
| JSU0020  | 3620             | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Construction Stockpile              |                       | 21              | May 2, 2024  | SYSTEM        | (\$2,766.47)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |
|          |                  |                                          |                                     |                       | 22              | May 16, 2024 | SYSTEM        | (\$1,468.41)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project                             | Line                                                                    | Description                                      | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                       | Remarks                                                                                                                                                                             |
|-------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSU0020                             | 3620                                                                    | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)        | Construction Stockpile              |                       | 37           | Jan 2, 2025  | SYSTEM       | (\$144.41)                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | (\$4,379.29)                                                 |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile - Total      |                       |              |              | (\$4,379.29) |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile STMI         |                       | 1            | Jun 16, 2023 | SYSTEM       | \$4,379.29                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | \$4,379.29                                                   |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile STMI - Total |                       |              |              | \$4,379.29   |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | 3620 - Total                        |                       |              |              |              |                                                              |                                                                                                                                                                                     |
|                                     | 3630                                                                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Construction Stockpile              |                       | 22           | May 16, 2024 | SYSTEM       | (\$1,618.05)                                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | (\$1,618.05)                                                 |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile - Total      |                       |              |              | (\$1,618.05) |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile STMI         |                       | 1            | Jun 16, 2023 | SYSTEM       | \$1,618.05                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | \$1,618.05                                                   |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile STMI - Total |                       |              |              | \$1,618.05   |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Overrun                             | Overrun               | 22           | May 16, 2024 | SYSTEM       | (\$2,426.41)                                                 |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  |                                     |                       | 36           | Dec 16, 2024 | SYSTEM       | (\$1.19)                                                     |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  |                                     |                       | 37           | Jan 2, 2025  | SYSTEM       | \$2,427.60                                                   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',119.00000 - 119.00000, 'is applied (if non-zero). |
|                                     |                                                                         |                                                  | Overrun - Total                     |                       |              |              | \$0.00       |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Overrun - Total                     |                       |              |              | \$0.00       |                                                              |                                                                                                                                                                                     |
|                                     | 3630 - Total                                                            |                                                  |                                     |                       |              |              |              | \$0.00                                                       |                                                                                                                                                                                     |
|                                     | 3640                                                                    | MISC.                                            | Construction Stockpile              |                       | 23           | Jun 3, 2024  | SYSTEM       | (\$506.76)                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     |                       | 30           | Sep 16, 2024 | SYSTEM       | (\$85.35)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | (\$592.11)                                                   |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile - Total      |                       |              |              | (\$592.11)   |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | Construction Stockpile STMI         |                       | 1            | Jun 16, 2023 | SYSTEM       | \$592.11                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|                                     |                                                                         |                                                  |                                     | - Total               |              |              |              | \$592.11                                                     |                                                                                                                                                                                     |
| Construction Stockpile STMI - Total |                                                                         |                                                  |                                     | \$592.11              |              |              |              |                                                              |                                                                                                                                                                                     |
| 3640 - Total                        |                                                                         |                                                  |                                     |                       |              |              | \$0.00       |                                                              |                                                                                                                                                                                     |
| 3790                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment                            | REFL                                | 36                    | Dec 16, 2024 | RUSSEA1      | (\$116.29)   | See attached calculations for retro-reflectivity adjustment. |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | REFL - Total                        |                       |              |              | (\$116.29)   |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | Other Item Adjustment - Total                    |                                     |                       |              | (\$116.29)   |              |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | 3790 - Total                                     |                                     |                       |              |              |              |                                                              | (\$116.29)                                                                                                                                                                          |
| 3800                                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment                            | REFL                                | 36                    | Dec 16, 2024 | RUSSEA1      | (\$157.59)   | See attached calculations for retro-reflectivity adjustment. |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | REFL - Total                        |                       |              |              | (\$157.59)   |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | Other Item Adjustment - Total                    |                                     |                       |              | (\$157.59)   |              |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | 3800 - Total                                     |                                     |                       |              |              |              |                                                              | (\$157.59)                                                                                                                                                                          |
| 3820                                | FLOWABLE BACKFILL                                                       | Material                                         |                                     | 23                    | Jun 3, 2024  | SYSTEM       | (\$1,078.50) |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  |                                     | 24                    | Jun 17, 2024 | SYSTEM       | (\$1,078.50) |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         |                                                  | - Total                             |                       |              |              | (\$2,157.00) |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | Material - Total                                 |                                     |                       |              | (\$2,157.00) |              |                                                              |                                                                                                                                                                                     |
|                                     |                                                                         | MaterialCredit                                   |                                     | 24                    | Jun 17, 2024 | SYSTEM       | \$1,078.50   |                                                              |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 230120-G07

| Project | Line            | Description                       | Adjustment Type                | Other Adjustment Type               | Est. Number | Created Date | Created By     | Amount        | Remarks                                                          |
|---------|-----------------|-----------------------------------|--------------------------------|-------------------------------------|-------------|--------------|----------------|---------------|------------------------------------------------------------------|
| JSU0020 | 3820            | FLOWABLE BACKFILL                 | MaterialCredit                 |                                     | 25          | Jul 1, 2024  | SYSTEM         | \$1,078.50    |                                                                  |
|         |                 |                                   |                                | - Total                             |             |              |                | \$2,157.00    |                                                                  |
|         |                 |                                   | MaterialCredit - Total         |                                     |             |              | \$2,157.00     |               |                                                                  |
|         |                 |                                   | 3820 - Total                   |                                     |             |              |                |               |                                                                  |
|         | 3880            | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile         |                                     | 26          | Jul 16, 2024 | SYSTEM         | (\$1,426.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                   |                                |                                     | 30          | Sep 16, 2024 | SYSTEM         | (\$1,426.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                   |                                | - Total                             |             |              |                | (\$2,853.90)  |                                                                  |
|         |                 |                                   | Construction Stockpile - Total |                                     |             |              | (\$2,853.90)   |               |                                                                  |
|         |                 |                                   | Construction Stockpile STMI    |                                     | 1           | Jun 16, 2023 | SYSTEM         | \$2,853.90    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                   |                                | - Total                             |             |              |                | \$2,853.90    |                                                                  |
|         |                 |                                   |                                | Construction Stockpile STMI - Total |             |              |                | \$2,853.90    |                                                                  |
|         |                 |                                   | 3880 - Total                   |                                     |             |              |                |               |                                                                  |
|         | 3910            | MISC.                             | Material                       |                                     | 21          | May 2, 2024  | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   |                                |                                     | 22          | May 16, 2024 | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   |                                |                                     | 23          | Jun 3, 2024  | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   |                                |                                     | 24          | Jun 17, 2024 | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   |                                |                                     | 25          | Jul 1, 2024  | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   |                                |                                     | 26          | Jul 16, 2024 | SYSTEM         | (\$50,400.00) |                                                                  |
|         |                 |                                   | - Total                        |                                     |             |              | (\$302,400.00) |               |                                                                  |
|         |                 |                                   | Material - Total               |                                     |             |              | (\$302,400.00) |               |                                                                  |
|         |                 |                                   | MaterialCredit                 |                                     | 22          | May 16, 2024 | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   |                                |                                     | 23          | Jun 3, 2024  | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   |                                |                                     | 24          | Jun 17, 2024 | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   |                                |                                     | 25          | Jul 1, 2024  | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   |                                |                                     | 26          | Jul 16, 2024 | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   |                                |                                     | 27          | Aug 2, 2024  | SYSTEM         | \$50,400.00   |                                                                  |
|         |                 |                                   | - Total                        |                                     |             |              | \$302,400.00   |               |                                                                  |
|         |                 |                                   | MaterialCredit - Total         |                                     |             |              | \$302,400.00   |               |                                                                  |
|         |                 |                                   | 3910 - Total                   |                                     |             |              |                |               |                                                                  |
|         | JSU0020 - Total |                                   |                                |                                     |             |              |                | (\$273.88)    |                                                                  |
|         | Overall - Total |                                   |                                |                                     |             |              |                | \$222.53      |                                                                  |





## Contract Adjustments for Contract - 230120-G07

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date       | Created By | Comments                                                                                                                                                                                                                           |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 38              | J8S3138  | Incentive                 | SPAD                  | \$4,617.07        | 68.56203100                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 SP125. See attached documentation.                                                                                                                                                                               |
|                 |          | Incentive                 | SPAD                  | \$4,097.36        | 100                              | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 of SP250 23-109A. See attached documentation.                                                                                                                                                                    |
|                 |          | Incentive                 | SPAD                  | \$898.03          | 75.85097200                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 SP125. See attached documentation.                                                                                                                                                                               |
|                 |          | Incentive                 | SPAD                  | \$247.35          | 68.56168800                      | January 15, 2025   | RUSSEA1    | Pay Factor Lot 1 SP250 23-109. See attached documentation.                                                                                                                                                                         |
|                 |          | Incentive                 | SPAD                  | \$4,972.21        | 42.72414200                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 2, SP250 23-109A. See attached documentation.                                                                                                                                                                      |
|                 | J8S3138B | Incentive                 | SPAD                  | \$113.42          | 31.43831200                      | January 15, 2025   | RUSSEA1    | Pay Factor Lot 1 SP250 23-109. See attached documentation.                                                                                                                                                                         |
|                 |          | Incentive                 | SPAD                  | \$6,665.73        | 57.27585800                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 2, SP250 23-109A. See attached documentation.                                                                                                                                                                      |
|                 |          | Incentive                 | SPAD                  | \$285.91          | 24.14902800                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 SP125. See attached documentation.                                                                                                                                                                               |
|                 |          | Incentive                 | SPAD                  | \$2,117.07        | 31.43782100                      | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 SP125. See attached documentation.                                                                                                                                                                               |
|                 | JSU0020  | Incentive                 | SPAD                  | \$0.01            | 0.00014800                       | January 15, 2025   | RUSSEA1    | Pay Factors Lot 1 SP125. See attached documentation.                                                                                                                                                                               |
| 38 - Total      |          |                           |                       | \$24,014.16       |                                  |                    |            |                                                                                                                                                                                                                                    |
| 42              | J8S3138  | Other Contract Adjustment | WFDV                  | \$30,000.00       | 100                              | September 2, 2025  | RUSSEA1    | Lily Pearson 1000 Hours @ \$10.00 per Hour = \$10,000.00<br>Elesah Foster 1000 Hours @ \$10,000.00 per Hour = \$10,000.00<br>Raul Garcia 1000 Hours @ \$10,000.00 per Hour = \$10,000.00<br><br>Total Reimbursement = \$ 30,000.00 |
| 42 - Total      |          |                           |                       | \$30,000.00       |                                  |                    |            |                                                                                                                                                                                                                                    |
| 43              | J8S3138  | Incentive                 | SPAD                  | (\$898.03)        | 75.85097200                      | September 30, 2025 | RUSSEA1    | Removing to Correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP125                                                                                                                                    |
|                 |          | Incentive                 | SPAD                  | (\$4,097.36)      | 100                              | September 30, 2025 | RUSSEA1    | Correcting Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP250 23-109A                                                                                                                                     |
|                 |          | Incentive                 | SPAD                  | (\$4,617.07)      | 68.56203100                      | September 30, 2025 | RUSSEA1    | Removing to correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP125                                                                                                                                    |
|                 |          | Incentive                 | SPAD                  | (\$4,972.21)      | 42.72414200                      | September 30, 2025 | RUSSEA1    | Removing to correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 2 of SP250 23-109A                                                                                                                            |
|                 |          | Incentive                 | SPAD                  | (\$247.35)        | 68.56168800                      | September 30, 2025 | RUSSEA1    | Removing to Correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP250 23-109                                                                                                                             |
|                 |          | Other Contract Adjustment | SPAD                  | \$4,972.21        | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 2 SP250 23-109A<br>See attached documentation.                                                                                                                                                                  |
|                 |          | Other Contract Adjustment | SPAD                  | \$4,617.07        | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 1 SP125 24-3A (worksheet 1)<br>See attached documentation                                                                                                                                                       |
|                 |          | Other Contract Adjustment | SPAD                  | \$4,097.36        | 100                              | September 30, 2025 | RUSSEA1    | Pay Factors Lot 1 of SP250 23-109A<br>See attached documentation.                                                                                                                                                                  |
|                 |          | Other Contract Adjustment | SPAD                  | \$898.03          | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor SP125 24-3A (Work sheet 2)<br>See attached documentation.                                                                                                                                                               |
|                 |          | Other Contract Adjustment | SPAD                  | \$247.35          | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 1 of SP250 23-109<br>See attached documentation.                                                                                                                                                                |
|                 | J8S3138B | Other Contract Adjustment | SPAD                  | \$285.91          | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 1 SP125 24-3A (Worksheet 2)<br>See attached documentation.                                                                                                                                                      |
|                 |          | Incentive                 | SPAD                  | (\$2,117.07)      | 31.43782100                      | September 30, 2025 | RUSSEA1    | Removing to correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP125                                                                                                                                    |
|                 |          | Incentive                 | SPAD                  | (\$285.91)        | 24.14902800                      | September 30, 2025 | RUSSEA1    | Removing to Correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP125                                                                                                                                    |
|                 |          | Incentive                 | SPAD                  | (\$113.42)        | 31.43831200                      | September 30, 2025 | RUSSEA1    | Removing to Correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP250 23-109                                                                                                                             |
|                 |          | Other Contract Adjustment | SPAD                  | \$2,117.08        | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 1 SP125 24-3A (Worksheet 1)<br>See attached documentation.                                                                                                                                                      |
|                 |          | Incentive                 | SPAD                  | (\$6,665.73)      | 57.27585800                      | September 30, 2025 | RUSSEA1    | Removing to correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 2 of SP250 23-109A                                                                                                                            |
|                 |          | Other Contract Adjustment | SPAD                  | \$113.42          | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for SP250 23-109<br>See attached documentation.                                                                                                                                                                         |
|                 |          | Other Contract Adjustment | SPAD                  | \$6,665.73        | 100                              | September 30, 2025 | RUSSEA1    | Pay Factor for Lot 2 SP250 23-109A<br>See attached documentation.                                                                                                                                                                  |
|                 | JSU0020  | Incentive                 | SPAD                  | (\$0.01)          | 0.00014800                       | September 30, 2025 | RUSSEA1    | Removing to correct Contract Adjustments from previous Estimate 038. Pay Factors Lot 1 of SP125                                                                                                                                    |
| 43 - Total      |          |                           |                       | \$0.00            |                                  |                    |            |                                                                                                                                                                                                                                    |



## Contract Adjustments for Contract - 230120-G07

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date     | Created By | Comments                                                                                                                                                                                                                                                                                                                        |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 44              | J8S3138 | Other Contract Adjustment | WFDV                  | (\$30,000.00)     | 100                              | November 3, 2025 | RUSSEA1    | Removing Contract Adjustment from Estimate 0042, in order to Correct "Other Contract Adjustment Type" from WFDV to ATRN.                                                                                                                                                                                                        |
|                 |         | Other Contract Adjustment | ATRN                  | \$30,000.00       | 100                              | November 3, 2025 | RUSSEA1    | Correcting "Other Contract Adjustment Type" to ATRN from WFDV on Estimate 0042.<br><br>Lily Pearson    1000 Hours @ \$10.00 per Hour = \$10,000.00<br>Eleasah Foster 1000 Hours @ \$10,000.00 per Hour = \$10,000.00<br>Raul Garcia    1000 Hours @\$10,000.00 per Hour = \$10,000.00<br><br>Total Reimbursement = \$ 30,000.00 |
| 44 - Total      |         |                           |                       | \$0.00            |                                  |                  |            |                                                                                                                                                                                                                                                                                                                                 |
| Overall - Total |         |                           |                       | \$54,014.16       |                                  |                  |            |                                                                                                                                                                                                                                                                                                                                 |