



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                             |                                                                               |                                                                      |                                                                                                                           |
|-----------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 14 | Contract ID 240920-D02<br>Prime Contractor Capital Paving & Construction, LLC | Pay Period Start August 16, 2025<br>Pay Period End September 1, 2025 | Original Contract Amount \$5,318,521.95<br>Net Change Order Amount \$122,360.74<br>Current Contract Amount \$5,440,882.69 |
|-----------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

|                   |                                                                                          |  |  |         |
|-------------------|------------------------------------------------------------------------------------------|--|--|---------|
| Approval Date     |                                                                                          |  |  | By User |
| September 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  | ellist2 |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  | beckc2  |
| September 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 |
| November 1, 2025         | November 1, 2025        |                        | 95.23%                                |

| Contract Informational Dates |                          |                         | Milestones                                            |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|-------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                      | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         |                                                       |                          |                         |                             |                   |
| Awarded Date                 | October 2, 2024          | October 2, 2024         |                                                       |                          |                         |                             |                   |
| Letting Date                 | September 20, 2024       | September 20, 2024      |                                                       |                          |                         |                             |                   |
| Notice to Proceed Date       | November 4, 2024         | November 4, 2024        |                                                       |                          |                         |                             |                   |
| Work Began Date              | March 11, 2025           | March 11, 2025          | JSP B 2.1<br>JCD0099 Routes<br>N,W Laclede 72<br>Days | October 17, 2025         | October 17, 2025        | 43                          |                   |

| Contract Total Pay For Estimate No. 14 |                |                |                |
|----------------------------------------|----------------|----------------|----------------|
|                                        | This Estimate  | Previous       | To Date        |
| 240920-D02                             |                |                |                |
| Total Posted Items Pay                 | \$1,249,578.97 | \$3,931,710.39 | \$5,181,289.36 |
| Gross Item Adjustments                 | (\$660,815.31) | (\$35,922.48)  | (\$696,737.79) |
| Incentive                              | \$0.00         | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00         | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00         | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00         | \$0.00         | \$0.00         |
|                                        |                | \$3,895,787.91 | \$4,484,551.57 |
| Contract Total Payable This Estimate:  | \$588,763.66   |                |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                         | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|----------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J5S3336                 | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                  | LS   | \$29,129.680 | 0.400                 | \$11,651.87              |
|                         | 0110        | 2153000   | SHAPING SLOPES, CLASS III                                | 100F | \$1,015.000  | 2                     | \$2,030.00               |
|                         | 0120        | 2159910   | MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS | 100F | \$1,015.000  | 2                     | \$2,030.00               |
|                         | 0150        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                          | TONS | \$62.810     | 665.360               | \$41,791.26              |
|                         | 0200        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$86.290     | 99.760                | \$8,608.29               |
|                         | 0350        | 8025006   | MULCHING                                                 | ACRE | \$1,350.000  | 15.400                | \$20,790.00              |
|                         | 0360        | 8051000A  | SEEDING - COOL SEASON GRASSES                            | ACRE | \$2,550.000  | 12.400                | \$31,620.00              |
|                         | 0420        | 8064138   | TYPE 2D EROSION CONTROL BLANKET                          | SQYD | \$2.100      | 3,406                 | \$7,152.60               |
|                         | 0430        | 6061060   | MGS GUARDRAIL                                            | LF   | \$24.250     | 975                   | \$23,643.75              |
|                         | 0440        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | LF   | \$26.350     | 487.500               | \$12,845.63              |
|                         | 0450        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA   | \$3,525.000  | 4                     | \$14,100.00              |
|                         | 0470        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | EA   | \$3,075.000  | 10                    | \$30,750.00              |
| Project J5S3336 - Total |             |           |                                                          |      |              |                       | \$207,013.40             |
| JCD0099                 | 0500        | 2022010   | REMOVAL OF IMPROVEMENTS                                  | LS   | \$8,356.110  | 0.800                 | \$6,684.89               |
|                         | 0510        | 2153000   | SHAPING SLOPES, CLASS III                                | 100F | \$1,015.000  | 1.750                 | \$1,776.25               |
|                         | 0520        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                          | TONS | \$71.580     | 678.110               | \$48,539.11              |
|                         | 0530        | 4071005   | TACK COAT                                                | GAL  | \$2.700      | 9,734                 | \$26,281.80              |
|                         | 0540        | 6161005   | CONSTRUCTION SIGNS                                       | SQFT | \$6.750      | 592                   | \$3,996.00               |
|                         | 0570        | 6181000   | MOBILIZATION                                             | LS   | \$52,662.560 | 0.750                 | \$39,496.92              |
|                         | 0610        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                 | SQYD | \$52.990     | 189                   | \$10,015.11              |
|                         | 0620        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$88.290     | 5,013.500             | \$442,641.92             |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                          |                  |                                    |                  |                   |                          |                |
|--------------------------|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240920-D02                         | Pay Period Start | August 16, 2025   | Original Contract Amount | \$5,318,521.95 |
| 14                       | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | September 1, 2025 | Net Change Order Amount  | \$122,360.74   |
|                          |                  |                                    |                  |                   | Current Contract Amount  | \$5,440,882.69 |

| Project Number | Line Number | Item Code | Item Description                                         | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JCD0099        | 0630        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$92.640    | 4,265.200             | \$395,128.13             |
|                | 0640        | 6061010   | GUARDRAIL TYPE A                                         | LF   | \$23.000    | 37.500                | \$862.50                 |
|                | 0650        | 6061060   | MGS GUARDRAIL                                            | LF   | \$24.250    | 13                    | \$315.25                 |
|                | 0660        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA   | \$3,525.000 | 1                     | \$3,525.00               |
|                | 0670        | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)                        | EA   | \$2,632.000 | 2                     | \$5,264.00               |
|                | 0680        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | EA   | \$3,075.000 | 2                     | \$6,150.00               |
|                | 0690        | 6066610   | END ANCHOR                                               | EA   | \$1,300.000 | 1                     | \$1,300.00               |
|                | 0720        | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                       | SQFT | \$3.570     | 3,126                 | \$11,159.82              |
|                | 0730        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                            | GAL  | \$22.450    | 150                   | \$3,367.50               |
|                | 0740        | 4094011   | SEAL COAT AGGREGATE, GRADE B1                            | SQYD | \$35.210    | 347                   | \$12,217.87              |
|                | 0760        | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                       | SQFT | \$4.220     | 2,643                 | \$11,153.46              |
|                | 0770        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                            | GAL  | \$3.580     | 121                   | \$433.18                 |
|                | 0780        | 4094011   | SEAL COAT AGGREGATE, GRADE B1                            | SQYD | \$41.690    | 294                   | \$12,256.86              |

Project JCD0099 - Total \$1,042,565.57

Overall - Total \$1,249,578.97

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                         | Adjustment Type        | Other Item Adjustment Type      | Comments                                                                                                                                                                         | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|----------------------------------------------------------|------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3336        | 0200     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Other Item Adjustment  | Asphalt Cement Price Adjustment | from estimate 0013 missed pay for 99.76 tons, this corrects                                                                                                                      |                     |                                 | \$77.81           |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Overrun                |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '86.88428 - 86.29000, 'is applied (if non-zero). | 468.70000           | \$86.88                         | \$40,722.66       |
|                | 0200     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            | 99.76000            | \$0.59                          | \$59.29           |
|                | 0350     | MULCHING                                                 | Material               |                                 |                                                                                                                                                                                  | -15.40000           | \$1,350.00                      | (\$20,790.00)     |
|                | 0360     | SEEDING - COOL SEASON GRASSES                            | Material               |                                 |                                                                                                                                                                                  | -12.40000           | \$2,550.00                      | (\$31,620.00)     |
|                | 0430     | MGS GUARDRAIL                                            | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |                     |                                 | (\$11,992.50)     |
|                | 0440     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |                     |                                 | (\$6,971.25)      |
|                | 0450     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |                     |                                 | (\$7,271.20)      |
|                | 0470     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                 |                     |                                 | (\$17,011.00)     |
|                | 0490     | MISC.                                                    | Material               |                                 |                                                                                                                                                                                  | -4                  | \$6,500.00                      | (\$26,000.00)     |
| JCD0099        | 0530     | TACK COAT                                                | Material               |                                 |                                                                                                                                                                                  | -9,734              | \$2.70                          | (\$26,281.80)     |
|                | 0610     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                 | Overrun                |                                 |                                                                                                                                                                                  | -189                | \$52.99                         | (\$10,015.11)     |
|                | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22                      | Material               |                                 |                                                                                                                                                                                  | -2,013.50000        | \$88.29                         | (\$177,771.92)    |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

| Progress Estimate Number 14 |          | Contract ID Prime Contractor                             | 240920-D02 Capital Paving & Construction, LLC |                                 | Pay Period Start Pay Period End                                       | August 16, 2025 September 1, 2025 |                     | Original Contract Amount Net Change Order Amount Current Contract Amount | \$5,318,521.95<br>\$122,360.74<br>\$5,440,882.69 |
|-----------------------------|----------|----------------------------------------------------------|-----------------------------------------------|---------------------------------|-----------------------------------------------------------------------|-----------------------------------|---------------------|--------------------------------------------------------------------------|--------------------------------------------------|
| Project Number              | Line No. | Item Description                                         | Adjustment Type                               | Other Item Adjustment Type      | Comments                                                              |                                   | Adjustment Quantity | Line Item Adjustment Unit Price                                          | Adjustment amount                                |
| JCD0099                     |          | (SURFACE LEVELING)                                       |                                               |                                 |                                                                       |                                   |                     |                                                                          |                                                  |
|                             | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Other Item Adjustment                         | Asphalt Cement Price Adjustment | 5013.51 tons at 3.9%                                                  |                                   |                     |                                                                          | \$3,910.54                                       |
|                             | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 2,025.19000         | \$0.59                                                                   | \$1,203.53                                       |
|                             | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 2,604.95000         | \$0.59                                                                   | \$1,548.07                                       |
|                             | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 383.37000           | \$0.59                                                                   | \$227.83                                         |
|                             | 0620     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | -0.01000            | \$0.59                                                                   | (\$0.01)                                         |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Material                                      |                                 |                                                                       |                                   | -4,265.20000        | \$92.64                                                                  | (\$395,128.13)                                   |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Other Item Adjustment                         | Asphalt Cement Price Adjustment | 4265.24 tons                                                          |                                   |                     |                                                                          | \$3,326.89                                       |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 1,117.35000         | \$0.59                                                                   | \$664.02                                         |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 2,465.65000         | \$0.59                                                                   | \$1,465.29                                       |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | 682.24000           | \$0.59                                                                   | \$405.44                                         |
|                             | 0630     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                                         |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                   | -0.04000            | \$0.59                                                                   | (\$0.02)                                         |
|                             | 0640     | GUARDRAIL TYPE A                                         | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$444.75)                                       |
|                             | 0650     | MGS GUARDRAIL                                            | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$159.90)                                       |
|                             | 0660     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$1,817.80)                                     |
|                             | 0670     | BRIDGE ANCHOR SECTION (CURB TYPE)                        | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$2,920.00)                                     |
|                             | 0680     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$3,402.20)                                     |
|                             | 0690     | END ANCHOR                                               | Construction Stockpile                        |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                   |                     |                                                                          | (\$800.00)                                       |
|                             | 0730     | EMULSIFIED ASPHALT, SEAL COAT                            | Other Item Adjustment                         | Asphalt Cement Price Adjustment | 150 gallons for seal coat                                             |                                   |                     |                                                                          | \$8.75                                           |
|                             | 0730     | EMULSIFIED ASPHALT, SEAL COAT                            | Overrun                                       |                                 |                                                                       |                                   | -2                  | \$22.45                                                                  | (\$44.90)                                        |
|                             | 0750     | MISC.                                                    | Material                                      |                                 |                                                                       |                                   | -3                  | \$6,500.00                                                               | (\$19,500.00)                                    |
|                             | 0750     | MISC.                                                    | MaterialCredit                                |                                 |                                                                       |                                   | 3                   | \$6,500.00                                                               | \$19,500.00                                      |
|                             | 0770     | EMULSIFIED ASPHALT, SEAL COAT                            | Other Item Adjustment                         | Asphalt Cement                  | 121 gallons for seal coat                                             |                                   |                     |                                                                          | \$7.06                                           |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                          |    |                  |                                    |                  |                   |                          |                |
|--------------------------|----|------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | 14 | Contract ID      | 240920-D02                         | Pay Period Start | August 16, 2025   | Original Contract Amount | \$5,318,521.95 |
|                          |    | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | September 1, 2025 | Net Change Order Amount  | \$122,360.74   |
|                          |    |                  |                                    |                  |                   | Current Contract Amount  | \$5,440,882.69 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JCD0099        |          |                  |                 | Price Adjustment           |          |                     |                                 |                   |
|                | 0790     | MISC.            | Material        |                            |          | -4                  | \$6,500.00                      | (\$26,000.00)     |
|                | 0790     | MISC.            | MaterialCredit  |                            |          | 4                   | \$6,500.00                      | \$26,000.00       |
| Total          |          |                  |                 |                            |          |                     |                                 | (\$660,815.31)    |



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

Report Generated on September 5, 2025

| Contract Project Information |                            |                                         |                |                |                                                                                                          |
|------------------------------|----------------------------|-----------------------------------------|----------------|----------------|----------------------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                     | Route          | County         | Location of Work                                                                                         |
| J5S3336                      | FAS S402(15)               | Resurface and add shoulders             | D, E           | LACLEDE        | on Route D, 0.049 miles from US 54 to Route E and on Route E from beginning of state maintenance to MO 5 |
| JCD0099                      | FAS S403(66)               | Resurface and guardrail and bridge work | N,W            | CAMDEN         | from Route 54 to the end of state maintenance                                                            |
| Totals by Job Numbers        |                            |                                         |                |                |                                                                                                          |
| J5S3336                      |                            |                                         | This Estimate  | Previous       | To Date                                                                                                  |
|                              | Posted Item Pay            |                                         | \$207,013.40   | \$3,798,710.37 | \$4,005,723.77                                                                                           |
|                              | Gross Item Adjustments     |                                         | (\$54,796.19)  | \$32.87        | (\$54,763.32)                                                                                            |
|                              | Gross Item Pay             |                                         | \$152,217.21   | \$3,798,743.24 | \$3,950,960.45                                                                                           |
|                              | 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                                                                                                   |
| JCD0099                      |                            |                                         | This Estimate  | Previous       | To Date                                                                                                  |
|                              | Posted Item Pay            |                                         | \$1,042,565.57 | \$133,000.02   | \$1,175,565.59                                                                                           |
|                              | Gross Item Adjustments     |                                         | (\$606,019.12) | (\$35,955.35)  | (\$641,974.47)                                                                                           |
|                              | Gross Item Pay             |                                         | \$436,546.45   | \$97,044.67    | \$533,591.12                                                                                             |
|                              | 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 September 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                   | Explanation                                               | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 4020520, Project Item Line Number 0620, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                | QC needs to submit asphalt tests                          | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 4020520, Project Item Line Number 0630, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                | QC needs to submit asphalt tests                          | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 4071005, Project Item Line Number 0530, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.            | QA needs to enter certs                                   | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3336, Item 7039902, Project Item Line Number 0490, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient. | QC needs to submit all QC tests                           | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 7039902, Project Item Line Number 0750, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient. | QC needs to submit all QC tests                           | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0099, Item 7039902, Project Item Line Number 0790, Material Set 7039902, Material 1036RSDFEC55M16 - Rein Steel EC No. 5/M16 Gr 80/M550 @, Acceptance Action Generic ReSteelBars is insufficient. | QC needs to submit all QC tests                           | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3336, Item 8025006, Project Item Line Number 0350, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                 | QC needs to submit all material certs for seed            | ellist2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3336, Item 8051000A, Project Item Line Number 0360, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                               | QC needs to submit certs for mulch                        | ellist2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240920-D02, Contract Project JCD0099, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6224010, Minor Item.                                                                               | change order needs written, overrun occurred in last week | ellist2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240920-D02, Contract Project JCD0099, Project Item Line Number 0730, Contract Line Item Number 0730, Item 4091048, Minor Item.                                                                               | change order needs written, overrun occurred in last week | ellist2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240920-D02, Contract Project J5S3336, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6224010, Minor Item.                                                                               | change order needs written, overrun occurred in last week | ellist2    | Acknowledged |



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

Report Generated on September 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|---------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240920-D02                                                               | J5S3336     | 0001     | 0010     | 2013000                   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$20,000.00  | \$20,000.00                                            |
|                                                                          |             | 0001     | 0020     | 2022010                   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$29,129.68  | \$23,303.74                                            |
|                                                                          |             | 0001     | 0030     | 2035000                   | UNCLASSIFIED EXCAVATION                                                                  | 2,674.00     | 0.00             | 2,674.00               | CUYD | 2,674.00                  | \$25.00      | \$66,850.00                                            |
|                                                                          |             | 0001     | 0040     | 2035500                   | EMBANKMENT IN PLACE                                                                      | 26.00        | 0.00             | 26.00                  | CUYD | 26.00                     | \$0.10       | \$2.60                                                 |
|                                                                          |             | 0001     | 0050     | 2036000                   | COMPACTING EMBANKMENT                                                                    | 1,143.00     | 0.00             | 1,143.00               | CUYD | 1,143.00                  | \$10.00      | \$11,430.00                                            |
|                                                                          |             | 0001     | 0060     | 2063000                   | CLASS 3 EXCAVATION                                                                       | 39.00        | 0.00             | 39.00                  | CUYD | 39.00                     | \$75.00      | \$2,925.00                                             |
|                                                                          |             | 0001     | 0070     | 2079909                   | MISC.MODIFIED LINEAR GRADING, CLASS 2                                                    | 345.70       | 0.00             | 345.70                 | STA  | 345.70                    | \$1,106.67   | \$382,575.82                                           |
|                                                                          |             | 0001     | 0080     | 2079909                   | MISC.MODIFIED LINEAR GRADING, CLASS 2 IN ROCK                                            | 10.60        | 0.00             | 10.60                  | STA  | 10.60                     | \$1,750.00   | \$18,550.00                                            |
|                                                                          |             | 0001     | 0090     | 2142000                   | FURNISHING ROCK FILL                                                                     | 2,131.00     | 0.00             | 2,131.00               | CUYD | 2,131.00                  | \$1.00       | \$2,131.00                                             |
|                                                                          |             | 0001     | 0100     | 2143000                   | PLACING ROCK FILL                                                                        | 2,131.00     | 0.00             | 2,131.00               | CUYD | 2,131.00                  | \$60.00      | \$127,860.00                                           |
|                                                                          |             | 0001     | 0110     | 2153000                   | SHAPING SLOPES, CLASS III                                                                | 2.00         | 1.00             | 3.00                   | 100F | 3.00                      | \$1,015.00   | \$3,045.00                                             |
|                                                                          |             | 0001     | 0120     | 2159910                   | MISC.SHAPING SLOPES CL. III - MOD. MATERIAL REQUIREMENTS                                 | 2.00         | 1.00             | 3.00                   | 100F | 3.00                      | \$1,015.00   | \$3,045.00                                             |
|                                                                          |             | 0001     | 0130     | 3040504                   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 179.00       | 0.00             | 179.00                 | SQYD | 179.00                    | \$25.00      | \$4,475.00                                             |
|                                                                          |             | 0001     | 0140     | 3040506                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,314.00     | 0.00             | 1,314.00               | SQYD | 1,314.00                  | \$25.00      | \$32,850.00                                            |
|                                                                          |             | 0001     | 0150     | 3105002                   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 1,851.00     | 0.00             | 1,851.00               | TONS | 1,373.47                  | \$62.81      | \$86,267.65                                            |
|                                                                          |             | 0001     | 0160     | 4013000                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 57.30        | 0.00             | 57.30                  | TONS | 57.30                     | \$374.17     | \$21,439.94                                            |
|                                                                          |             | 0001     | 0170     | 4013000                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 3,776.20     | -120.30          | 3,655.90               | TONS | 3,655.90                  | \$78.98      | \$288,742.98                                           |
|                                                                          |             | 0001     | 0180     | 4019905                   | MISC.OPTIONAL PAVEMENT                                                                   | 1,198.80     | 0.00             | 1,198.80               | SQYD | 1,198.80                  | \$69.05      | \$82,777.14                                            |
|                                                                          |             | 0001     | 0190     | 4020520                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 684.50       | 82.80            | 767.30                 | TONS | 767.30                    | \$86.29      | \$66,210.32                                            |
|                                                                          |             | 0001     | 0200     | 4020520                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 22,010.80    | 568.50           | 22,579.30              | TONS | 22,579.26                 | \$86.29      | \$1,948,364.35                                         |
|                                                                          |             | 0001     | 0210     | 4071005                   | TACK COAT                                                                                | 26,730.00    | 0.00             | 26,730.00              | GAL  | 25,021.00                 | \$2.59       | \$64,804.39                                            |
|                                                                          |             | 0001     | 0220     | 6161005                   | CONSTRUCTION SIGNS                                                                       | 2,793.00     | 0.00             | 2,793.00               | SQFT | 2,355.00                  | \$7.25       | \$17,073.75                                            |
|                                                                          |             | 0001     | 0230     | 6161025                   | CHANNELIZER (TRIM-LINE)                                                                  | 460.00       | 0.00             | 460.00                 | EA   | 75.00                     | \$11.00      | \$825.00                                               |
|                                                                          |             | 0001     | 0240     | 6161098A                  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$5,250.00   | \$15,750.00                                            |
|                                                                          |             | 0001     | 0250     | 6181000                   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$396,318.81 | \$0.00                                                 |
|                                                                          |             | 0001     | 0251     | 6181000                   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$377,703.81 | \$377,703.81                                           |
|                                                                          |             | 0001     | 0260     | 6181020                   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0270     | 6206000C                  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 296,967.00   | 0.00             | 296,967.00             | LF   | 0.00                      | \$0.12       | \$0.00                                                 |
|                                                                          |             | 0001     | 0280     | 6206001C                  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 291,871.00   | 0.00             | 291,871.00             | LF   | 0.00                      | \$0.12       | \$0.00                                                 |
|                                                                          |             | 0001     | 0290     | 6224010                   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 936.00       | 0.00             | 936.00                 | SQYD | 999.90                    | \$34.70      | \$34,696.53                                            |
|                                                                          |             | 0001     | 0300     | 6261001                   | BITUMINOUS CENTERLINE RUMBLE STRIP                                                       | 238.00       | 0.00             | 238.00                 | STA  | 0.00                      | \$10.56      | \$0.00                                                 |
|                                                                          |             | 0001     | 0310     | 6269909                   | MISC.OPTIONAL SHOULDER RUMBLE STRIP                                                      | 450.90       | 0.00             | 450.90                 | STA  | 0.00                      | \$5.82       | \$0.00                                                 |
|                                                                          |             | 0001     | 0320     | 6274000                   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$36,000.00  | \$36,000.00                                            |
|                                                                          |             | 0001     | 0330     | 7250415                   | 15 IN. PIPE GROUP C                                                                      | 91.00        | 0.00             | 91.00                  | LF   | 91.00                     | \$70.00      | \$6,370.00                                             |
|                                                                          |             | 0001     | 0340     | 7320815A                  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00   | \$2,000.00                                             |
|                                                                          |             | 0001     | 0350     | 8025006                   | MULCHING                                                                                 | 18.50        | 0.00             | 18.50                  | ACRE | 15.40                     | \$1,350.00   | \$20,790.00                                            |
|                                                                          |             | 0001     | 0360     | 8051000A                  | SEEDING - COOL SEASON GRASSES                                                            | 15.40        | 0.00             | 15.40                  | ACRE | 12.40                     | \$2,550.00   | \$31,620.00                                            |
|                                                                          |             | 0001     | 0370     | 8061004                   | SEDIMENT TRAP ROCK                                                                       | 31.10        | 250.00           | 281.10                 | CUYD | 171.94                    | \$75.00      | \$12,895.50                                            |
|                                                                          |             | 0001     | 0380     | 8061006                   | ALTERNATE DITCH CHECK                                                                    | 2,990.00     | 0.00             | 2,990.00               | LF   | 1,655.00                  | \$9.50       | \$15,722.50                                            |
|                                                                          |             | 0001     | 0390     | 8061016                   | SEDIMENT REMOVAL                                                                         | 81.00        | 0.00             | 81.00                  | CUYD | 32.30                     | \$134.13     | \$4,332.40                                             |
|                                                                          |             | 0001     | 0400     | 8061017                   | TEMPORARY SEEDING                                                                        | 3.10         | 0.00             | 3.10                   | ACRE | 0.00                      | \$1,050.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0410     | 8061019                   | SILT FENCE                                                                               | 3,512.00     | 5,258.00         | 8,770.00               | LF   | 8,770.00                  | \$2.90       | \$25,433.00                                            |
|                                                                          |             | 0001     | 0420     | 8064138                   | TYPE 2D EROSION CONTROL BLANKET                                                          | 3,406.00     | 0.00             | 3,406.00               | SQYD | 3,406.00                  | \$2.10       | \$7,152.60                                             |
|                                                                          |             | 0010     | 0430     | 6061060                   | MGS GUARDRAIL                                                                            | 975.00       | 0.00             | 975.00                 | LF   | 975.00                    | \$24.25      | \$23,643.75                                            |
|                                                                          |             | 0010     | 0440     | 6061061                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 800.00       | 0.00             | 800.00                 | LF   | 800.00                    | \$26.35      | \$21,080.00                                            |
|                                                                          |             | 0010     | 0450     | 6061069                   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,525.00   | \$14,100.00                                            |
|                                                                          |             | 0010     | 0460     | 6061074                   | MGS HEIGHT AND BLOCK TRANSITION                                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$700.00     | \$1,400.00                                             |
|                                                                          |             | 0010     | 0470     | 6063014                   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$3,075.00   | \$36,900.00                                            |
|                                                                          |             | 0040     | 0480     | 9039901                   | MISC.ADJUST EXISTING SIGNS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,750.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0490     | 7039902                   | MISC.BARRIER END MODIFICATION                                                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,500.00   | \$26,000.00                                            |
|                                                                          |             | 0001     | 5001     | 6181000                   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$18,615.00  | \$18,615.00                                            |
| Project J5S3336 - Total Value Posted to Date as of Report Generated Date |             |          |          |                           |                                                                                          |              |                  |                        |      |                           |              | \$4,007,753.77                                         |
| JCD0099                                                                  | 0001        | 0500     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00 | \$8,356.11                | \$8,356.11   |                                                        |
|                                                                          |             | 0510     | 2153000  | SHAPING SLOPES, CLASS III | 4.00                                                                                     | 0.00         | 4.00             | 100F                   | 4.00 | \$1,015.00                | \$4,060.00   |                                                        |



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

Report Generated on September 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) |  |                |
|-------------|-------------|-----------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|--|----------------|
| 240920-D02  | JCD0099     | 0001                                                                        | 0520     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 836.00       | 0.00             | 836.00                 | TONS | 678.11                    | \$71.58     | \$48,539.11                                            |  |                |
|             |             | 0001                                                                        | 0530     | 4071005   | TACK COAT                                                                                | 10,870.00    | 0.00             | 10,870.00              | GAL  | 9,734.00                  | \$2.70      | \$26,281.80                                            |  |                |
|             |             | 0001                                                                        | 0540     | 6161005   | CONSTRUCTION SIGNS                                                                       | 1,437.00     | 0.00             | 1,437.00               | SQFT | 776.00                    | \$6.75      | \$5,238.00                                             |  |                |
|             |             | 0001                                                                        | 0550     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 75.00        | 0.00             | 75.00                  | EA   | 0.00                      | \$8.00      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0560     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00  | \$5,000.00                                             |  |                |
|             |             | 0001                                                                        | 0570     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$52,662.56 | \$52,662.56                                            |  |                |
|             |             | 0001                                                                        | 0580     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 2,355.00     | 63,339.00        | 65,694.00              | LF   | 0.00                      | \$0.18      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0590     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 113,678.00   | 0.00             | 113,678.00             | LF   | 0.00                      | \$0.13      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0600     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 800.00       | 0.00             | 800.00                 | SQYD | 800.00                    | \$27.21     | \$21,768.00                                            |  |                |
|             |             | 0001                                                                        | 0610     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 209.00       | 0.00             | 209.00                 | SQYD | 398.00                    | \$52.99     | \$21,090.02                                            |  |                |
|             |             | 0002                                                                        | 0620     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 4,871.90     | 141.60           | 5,013.50               | TONS | 5,013.50                  | \$88.29     | \$442,641.92                                           |  |                |
|             |             | 0003                                                                        | 0630     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 4,095.40     | 169.80           | 4,265.20               | TONS | 4,265.20                  | \$92.64     | \$395,128.13                                           |  |                |
|             |             | 0010                                                                        | 0640     | 6061010   | GUARDRAIL TYPE A                                                                         | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$23.00     | \$1,150.00                                             |  |                |
|             |             | 0010                                                                        | 0650     | 6061060   | MGS GUARDRAIL                                                                            | 313.00       | 0.00             | 313.00                 | LF   | 313.00                    | \$24.25     | \$7,590.25                                             |  |                |
|             |             | 0010                                                                        | 0660     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,525.00  | \$14,100.00                                            |  |                |
|             |             | 0010                                                                        | 0670     | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)                                                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,632.00  | \$7,896.00                                             |  |                |
|             |             | 0010                                                                        | 0680     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,075.00  | \$15,375.00                                            |  |                |
|             |             | 0010                                                                        | 0690     | 6066610   | END ANCHOR                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,300.00  | \$2,600.00                                             |  |                |
|             |             | 0040                                                                        | 0700     | 9031250A  | U-CHANNEL POST, 3 LB                                                                     | 336.00       | 0.00             | 336.00                 | LF   | 0.00                      | \$18.00     | \$0.00                                                 |  |                |
|             |             | 0040                                                                        | 0710     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 81.00        | 0.00             | 81.00                  | SQFT | 0.00                      | \$45.00     | \$0.00                                                 |  |                |
|             |             | 0070                                                                        | 0720     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                                                       | 3,126.00     | 0.00             | 3,126.00               | SQFT | 3,126.00                  | \$3.57      | \$11,159.82                                            |  |                |
|             |             | 0070                                                                        | 0730     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                                            | 148.00       | 0.00             | 148.00                 | GAL  | 150.00                    | \$22.45     | \$3,367.50                                             |  |                |
|             |             | 0070                                                                        | 0740     | 4094011   | SEAL COAT AGGREGATE, GRADE B1                                                            | 347.00       | 0.00             | 347.00                 | SQYD | 347.00                    | \$35.21     | \$12,217.87                                            |  |                |
|             |             | 0070                                                                        | 0750     | 7039902   | MISC.Barrier End Modification                                                            | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,500.00  | \$19,500.00                                            |  |                |
|             |             | 0071                                                                        | 0760     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                                                       | 2,643.00     | 0.00             | 2,643.00               | SQFT | 2,643.00                  | \$4.22      | \$11,153.46                                            |  |                |
|             |             | 0071                                                                        | 0770     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT                                                            | 125.00       | 0.00             | 125.00                 | GAL  | 121.00                    | \$3.58      | \$433.18                                               |  |                |
|             |             | 0071                                                                        | 0780     | 4094011   | SEAL COAT AGGREGATE, GRADE B1                                                            | 294.00       | 0.00             | 294.00                 | SQYD | 294.00                    | \$41.69     | \$12,256.86                                            |  |                |
|             |             | 0071                                                                        | 0790     | 7039902   | MISC.Barrier End Modification                                                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$6,500.00  | \$26,000.00                                            |  |                |
|             |             | Project JCD0099 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                                                          |              |                  |                        |      |                           |             |                                                        |  | \$1,175,565.59 |
|             |             | 240920-D02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                          |              |                  |                        |      |                           |             |                                                        |  | \$5,183,319.35 |



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

Report Generated on September 5, 2025

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

Project: J5S3336

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                                                                           | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                                                                                                           |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/20/25  | 8/29/25           | 1                    | 0.40            | LS    | route D                                                                                                                                                                            | 0.04                  |                 | 4.737               |                 | route D                                                                                                                                                                            |
| 0110        | 2153000   | SHAPING SLOPES, CLASS III                | 8/25/25  | 8/26/25           | 1                    | 1.00            | 100F  | 50 ft CET grading approach end<br>50 ft CET grading departure end                                                                                                                  | 3.839                 | rt              | 3.981               | rt              | 50 ft CET grading approach end<br>50 ft CET grading departure end                                                                                                                  |
|             |           |                                          | 8/26/25  | 8/27/25           | 1                    | 1.00            | 100F  | 50 ft each CET PAD for total of 1 sta                                                                                                                                              | 3.858                 | lt              | 3.991               | lt              | 50 ft each CET PAD for total of 1 sta                                                                                                                                              |
| 0120        | 2159910   | MISC. SHAPING SLOPES                     | 8/20/25  | 8/29/25           | 1                    | 0.50            | 100F  | bridge b0342<br>50 ft                                                                                                                                                              | 3.255                 | rt              |                     |                 | bridge B0342<br>50 ft                                                                                                                                                              |
|             |           |                                          | 8/29/25  |                   | 2                    | 0.50            | 100F  | bridge b0342<br>50 ft                                                                                                                                                              | 3.319                 | rt              |                     |                 | bridge b0342<br>50 ft                                                                                                                                                              |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 1.00            | 100F  | 50 ft left approach end for cet pad<br>50 ft departure end for CET pad                                                                                                             | 3.255                 | lt              | 3.319               | lt              | 50 ft left approach end for cet pad<br>50 ft departure end for CET pad                                                                                                             |
| 0150        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 8/23/25  | 8/25/25           | 1                    | 331.72          | TONS  | drives throughout route E                                                                                                                                                          | 0.00                  |                 | 9.5                 |                 | drives throughout route E                                                                                                                                                          |
|             |           |                                          | 8/25/25  | 8/26/25           | 1                    | 183.72          | TONS  | drives lt and rt route E                                                                                                                                                           | 0.00                  |                 | 3.00                |                 | drives lt and rt route E                                                                                                                                                           |
|             |           |                                          | 8/26/25  | 8/27/25           | 1                    | 149.92          | TONS  | finished route E driveway rock                                                                                                                                                     | 9                     |                 | 11.495              |                 | finished route E driveway rock                                                                                                                                                     |
| 0200        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 8/19/25  | 8/27/25           | 1                    | 99.76           | TONS  | intersections<br>E/NN<br>D/E<br>inspector didnt realize daily total of tickets started over<br>after intersections. this pay corrects the daily asphalt<br>placed at all locations | 7.4                   | rt              | 6.9                 | lt              | intersections<br>E/NN<br>D/E<br>inspector didnt realize daily total of tickets started over<br>after intersections. this pay corrects the daily asphalt<br>placed at all locations |
| 0350        | 8025006   | MULCHING                                 | 8/20/25  | 8/29/25           | 1                    | 15.40           | ACRE  | 24,775 ft x 27 ft (13.5' each side)/43560 use 15.4 acres<br>average width through project                                                                                          | 0.049                 | lt              | 4.737               | rt              | 24,775 ft x 27 ft (13.5' each side)/43560 use 15.4 acres<br>average width through project                                                                                          |
| 0360        | 8051000A  | SEEDING - COOL SEASON GRASSES            | 8/20/25  | 8/29/25           | 1                    | 15.40           | ACRE  | 24,775 ft x 27 ft (13.5' each side)/43560 use 15.4 acres<br>average width through project                                                                                          | 0.049                 | lt              | 4.737               | rt              | 24,775 ft x 27 ft (13.5' each side)/43560 use 15.4 acres<br>average width through project                                                                                          |
|             |           |                                          | 8/29/25  |                   | 2                    | -3.00           | ACRE  | 20 percent held pending seed growth                                                                                                                                                |                       |                 |                     |                 | 20 percent held pending seed growth                                                                                                                                                |
| 0420        | 8064138   | TYPE 2D EROSION CONTROL BLANKET          | 8/20/25  | 8/29/25           | 1                    | 407.44          | SQYD  | near bank branch<br>19x193/9=407.44sy                                                                                                                                              | 4.02                  | lt              |                     |                 | near bank branch<br>19x193/9=407.44sy                                                                                                                                              |
|             |           |                                          | 8/29/25  |                   | 2                    | 288.00          | SQYD  | near bank branch<br>16x162/9=288sy                                                                                                                                                 | 4.02                  | rt              |                     |                 | near bank branch<br>16x162/9=288sy                                                                                                                                                 |
|             |           |                                          | 8/29/25  |                   | 3                    | 284.44          | SQYD  | route D<br>16x160/9=284.44                                                                                                                                                         | 3.489                 | rt              |                     |                 | route D<br>16x160/9=284.44                                                                                                                                                         |
|             |           |                                          | 8/29/25  |                   | 4                    | 86.55           | SQYD  | route D<br>19x41/9=86.55sy                                                                                                                                                         | 3.4                   | rt              |                     |                 | route D<br>19x41/9=86.55sy                                                                                                                                                         |
|             |           |                                          | 8/29/25  |                   | 5                    | 26.66           | SQYD  | route D<br>8x30/9=26.66sy                                                                                                                                                          | 3.41                  | rt              |                     |                 | route D<br>8x30/9=26.66sy                                                                                                                                                          |
|             |           |                                          | 8/29/25  |                   | 6                    | 71.11           | SQYD  | route D<br>16x40/9=71.11sy                                                                                                                                                         | 3.396                 | rt              |                     |                 | route D<br>16x40/9=71.11sy                                                                                                                                                         |
|             |           |                                          | 8/29/25  |                   | 7                    | 444.44          | SQYD  | route D<br>16x250/9=444.44sy                                                                                                                                                       | 3.37                  | rt              |                     |                 | route D<br>16x250/9=444.44sy                                                                                                                                                       |
|             |           |                                          | 8/29/25  |                   | 8                    | 160.00          | SQYD  | route D<br>16x90/9=160sy                                                                                                                                                           | 3.34                  | rt              |                     |                 | route D<br>16x90/9=160sy                                                                                                                                                           |
|             |           |                                          | 8/29/25  |                   | 9                    | 66.66           | SQYD  | route D<br>8x75/9=66.66sy                                                                                                                                                          | 3.32                  | lt              |                     |                 | route D<br>8x75/9=66.66sy                                                                                                                                                          |
|             |           |                                          | 8/29/25  |                   | 10                   | 462.22          | SQYD  | route D<br>20x208/9=462.22sy                                                                                                                                                       | 3.34                  | lt              |                     |                 | route D<br>20x208/9=462.22sy                                                                                                                                                       |
|             |           |                                          | 8/29/25  |                   | 11                   | 88.88           | SQYD  | route D near minnowbrook<br>20x40/9=88.88sy                                                                                                                                        | .761                  | rt              |                     |                 | route D near minnowbrook<br>20x40/9=88.88sy                                                                                                                                        |
|             |           |                                          | 8/29/25  |                   | 12                   | 222.22          | SQYD  | route D near minnowbrook<br>20x100/9=222.22sy                                                                                                                                      | .76                   | rt              |                     |                 | route D near minnowbrook<br>20x100/9=222sy                                                                                                                                         |
|             |           |                                          | 8/29/25  |                   | 13                   | 300.00          | SQYD  | route D near minnowbrook<br>20x135/9=300sy                                                                                                                                         | .55                   | rt              |                     |                 | route D near minnowbrook<br>20x135/9=300sy                                                                                                                                         |
|             |           |                                          | 8/29/25  |                   | 14                   | 248.88          | SQYD  | route D near minnowbrook<br>16x140/9=248.88sy                                                                                                                                      | .56                   | rt              |                     |                 | route D near minnowbrook<br>16x140/9=248.88sy                                                                                                                                      |
|             |           |                                          | 8/29/25  |                   | 15                   | 129.77          | SQYD  | route D near minnowbrook<br>16x73/9=129.77sy                                                                                                                                       | .57                   | rt              |                     |                 | route D near minnowbrook<br>16x73/9=129.77sy                                                                                                                                       |
|             |           |                                          | 8/29/25  |                   | 16                   | 53.33           | SQYD  | route D near minnowbrook<br>30x16/9=53.33sy                                                                                                                                        | .6                    | rt              |                     |                 | route D near minnowbrook<br>30x16/9=53.33sy                                                                                                                                        |
|             |           |                                          | 8/29/25  |                   | 17                   | 65.33           | SQYD  | route D near minnowbrook<br>12x49/9=65.33sy                                                                                                                                        | .77                   | rt              |                     |                 | route D near minnowbrook<br>12x49/9=65.33sy                                                                                                                                        |
|             |           |                                          | 8/29/25  |                   | 18                   | 0.07            | SQYD  | .07 waste at the end of the rolls                                                                                                                                                  | 0.04                  |                 | 4.737               |                 | .07 waste at the end of the rolls                                                                                                                                                  |
| 0430        | 6061060   | MGS GUARDRAIL                            | 8/20/25  | 8/29/25           | 1                    | 100.00          | LF    | bridge b0342                                                                                                                                                                       | 3.255                 | rt              | 3.281               | rt              | bridge b0342                                                                                                                                                                       |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 50.00           | LF    | 50 ft left departure end                                                                                                                                                           | 3.264                 | lt              | 3.281               | lt              | 50 ft left departure end                                                                                                                                                           |
|             |           |                                          | 8/25/25  | 8/26/25           | 1                    | 162.50          | LF    | bridge A8468 approach end right                                                                                                                                                    | 3.839                 | rt              | 3.869               | rt              | bridge A8468 approach end right                                                                                                                                                    |
|             |           |                                          | 8/26/25  |                   | 2                    | 275.00          | LF    | departure end of bridge A8468 right                                                                                                                                                | 3.929                 | rt              | 3.981               | rt              | departure end of bridge A8468 right                                                                                                                                                |
|             |           |                                          | 8/26/25  | 8/27/25           | 1                    | 62.50           | LF    | left side approach to A8468                                                                                                                                                        | 3.858                 | lt              | 3.869               | lt              | left side approach to A8468                                                                                                                                                        |
|             |           |                                          | 8/27/25  |                   | 2                    | 325.00          | LF    | left side departure to A8468                                                                                                                                                       | 3.929                 | lt              | 3.991               | lt              | left side departure to A8468                                                                                                                                                       |
| 0440        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 8/19/25  | 8/27/25           | 1                    | 487.50          | LF    | across from old post office                                                                                                                                                        | 10+91                 | rt              | 15+64               | rt              | across from old post office                                                                                                                                                        |
| 0450        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 8/20/25  | 8/29/25           | 1                    | 2.00            | EA    | bridge b0342                                                                                                                                                                       | 3.281                 | rt              | 3.319               | rt              | bridge b0342                                                                                                                                                                       |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 2.00            | EA    | bridge B0342                                                                                                                                                                       | 3.281                 | lt              | 3.311               | lt              | bridge B0342                                                                                                                                                                       |
| 0470        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8/19/25  | 8/27/25           | 1                    | 2.00            | EA    | across from post office                                                                                                                                                            | 10+91                 | rt              | 15+64               | rt              | across from post office                                                                                                                                                            |
|             |           |                                          | 8/20/25  | 8/29/25           | 1                    | 2.00            | EA    | Bridge B0342                                                                                                                                                                       | 3.255                 | rt              | 3.319               | rt              | bridge B0342                                                                                                                                                                       |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 2.00            | EA    | bridge B0342                                                                                                                                                                       | 3.311                 | lt              | 3.319               | lt              | bridge B0342                                                                                                                                                                       |
|             |           |                                          | 8/25/25  | 8/26/25           | 1                    | 2.00            | EA    | right side bridge A8468<br>approach end and departure end CET's                                                                                                                    | 3.839                 | rt              | 3.981               | rt              | right side bridge A8468<br>approach end and departure end CET's                                                                                                                    |
|             |           |                                          | 8/26/25  | 8/27/25           | 1                    | 2.00            | EA    | left side bridge A8468 approach and departure CET's                                                                                                                                | 3.858                 | lt              | 3.991               | lt              | left side bridge A8468 approach and departure CET's                                                                                                                                |

Project: JCD0099

| Line Number | Item Code | Description                     | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                     | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                                                     |
|-------------|-----------|---------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------|
| 0500        | 2022010   | REMOVAL OF IMPROVEMENTS         | 8/20/25  | 8/29/25           | 1                    | 0.80            | LS    | see removals on 2b sheets                                                                                                    | 1.587                 |                 | 5.197               |                 | see removals on 2b sheets                                                                                                    |
| 0510        | 2153000   | SHAPING SLOPES, CLASS III       | 8/27/25  | 8/28/25           | 1                    | 1.50            | 100F  | bridge b0341<br>.75 or 75 ft lm 5.121 rt<br>and<br>.75 or 75 ft lm 5.148 rt                                                  | 5.121                 | rt              | 5.148               | rt              | bridge b0341<br>.75 or 75 ft lm 5.121 rt<br>and<br>.75 or 75 ft lm 5.148 rt                                                  |
|             |           |                                 | 8/28/25  |                   | 2                    | 0.25            | 100F  | rounding                                                                                                                     | 5.148                 | rt              |                     |                 | rounding                                                                                                                     |
| 0520        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B) | 8/22/25  | 8/27/25           | 1                    | 224.01          | TONS  | started just past school headed towards the end of route<br>at gravel road. didnt want to interfere with school<br>dismissal | 5.8                   |                 | 0.00                |                 | started just past school headed towards the end of route<br>at gravel road. didnt want to interfere with school<br>dismissal |
|             |           |                                 | 8/26/25  | 8/27/25           | 1                    | 166.66          | TONS  | from end of road at gravel to callahan dr approx. route W                                                                    | 0.00                  | lt              | 5.00                | rt              | from end of road at gravel to callahan dr approx. route W                                                                    |
|             |           |                                 | 8/27/25  | 8/28/25           | 1                    | 242.64          | TONS  | route W drives and entrances                                                                                                 | 0.00                  | 5.14            |                     |                 | route W drives and entrances                                                                                                 |
|             |           |                                 | 8/28/25  |                   | 2                    | 44.80           | TONS  | route N drives and entrances                                                                                                 | 0.00                  |                 | 6.221               |                 | route N drives and entrances                                                                                                 |
| 0530        | 4071005   | TACK COAT                       | 8/16/25  | 8/18/25           | 1                    | 2,117.00        | GAL   | 2180 gallons at 160 degrees use 2117 gallons                                                                                 | 6.221                 | rt              | 1.455               | rt              | 2180 gallons at 160 degrees use 2117 gallons                                                                                 |
|             |           |                                 | 8/18/25  | 8/20/25           | 1                    | 2,816.00        | GAL   | route N 2900 gallons at 160 degrees use 2816 gallons<br>1.445 rt to 0.00 rt                                                  | 0.00                  |                 | 5.446               |                 | route N 2900 gallons at 160 degrees use 2816 gallons<br>1.445 rt to 0.00 rt                                                  |



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

Report Generated on September 5, 2025

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

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                        | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                            |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|-----------------------------------------------------------------------------------------------------|
| 0530        | 4071005   | TACK COAT                                |          |                   |                      |                 |       | 0.00 ft to 5.446 ft                                                             |                       |                 |                     |                 | 0.00 ft to 5.446 ft                                                                                 |
|             |           |                                          | 8/19/25  | 8/27/25           | 1                    | 379.00          | GAL   | 390 gallons at 160 degrees use 379 gallons                                      | 5.446                 | ft              | 6.221               | ft              | 390 gallons at 160 degrees use 379 gallons                                                          |
|             |           |                                          |          | 8/27/25           | 2                    | 1,228.00        | GAL   | route W day 1<br>1265 gallons at 160 degrees use 1228 gallons                   | 5.092                 | rt              | 2.207               | rt              | route W day 1<br>1265 gallons at 160 degrees use 1228 gallons                                       |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 2,490.00        | GAL   | 2565 gallons at 160 degrees use 2490 gallons<br>see report 024 for work details | 2.207                 | rt              | 3.931               | ft              | 2565 gallons at 160 degrees use 2490 gallons<br>see report 024 for work details                     |
|             |           |                                          | 8/22/25  | 8/27/25           | 1                    | 704.00          | GAL   | 725 gallons at 160 degrees use 704 gallons                                      | 3.931                 | ft              | 5.197               | rt              | 725 gallons at 160 degrees use 704 gallons                                                          |
| 0540        | 6161005   | CONSTRUCTION SIGNS                       |          |                   |                      |                 |       | Route N Camden                                                                  |                       |                 |                     |                 |                                                                                                     |
|             |           |                                          | 8/16/25  | 8/18/25           | 1                    | 336.00          | SQFT  | route w<br>no centerline and uneven lane signs                                  |                       |                 |                     |                 | route w<br>no centerline and uneven lane signs                                                      |
|             |           |                                          | 8/19/25  | 8/27/25           | 1                    | 256.00          | SQFT  |                                                                                 |                       |                 |                     |                 |                                                                                                     |
| 0570        | 6181000   | MOBILIZATION                             |          |                   |                      |                 |       | final mob installment                                                           |                       |                 |                     |                 |                                                                                                     |
| 0610        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) |          |                   |                      |                 |       |                                                                                 | 5.148                 |                 | 5.152               |                 | Bridge B0341<br>Length = 25 ft, Width = 20 ft average<br>25 x 20 = 500 / 9 = 55.6 SY                |
|             |           |                                          |          | 8/21/25           | 2                    | 66.70           | SQYD  |                                                                                 | 1.578                 |                 | 1.583               |                 | Bridge B03431 west approach<br>Length = 25 ft, Width = 24 ft average<br>25 x 24 = 600 / 9 = 66.7 SY |
|             |           |                                          |          | 8/21/25           | 3                    | 66.70           | SQYD  |                                                                                 | 1.607                 |                 | 1.612               |                 | Bridge B03431 east approach<br>Length = 25 ft, Width = 24 ft average<br>25 x 24 = 600 / 9 = 66.7 SY |
| 0620        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR |          |                   |                      |                 |       | rounding                                                                        |                       |                 |                     |                 | rounding                                                                                            |
|             |           |                                          | 8/15/25  | 9/2/25            | 1                    | -0.01           | TONS  | rounding                                                                        |                       |                 |                     |                 | rounding                                                                                            |
|             |           |                                          | 8/16/25  | 8/18/25           | 1                    | 2,025.19        | TONS  | route N                                                                         | 6.221                 | rt              | 1.455               | rt              | route N                                                                                             |
|             |           |                                          | 8/18/25  | 8/20/25           | 1                    | 2,604.95        | TONS  | route N<br>1.445 ft to 0.00 ft<br>0.00 ft to 5.446 ft                           | 0.00                  |                 | 5.446               |                 | route N<br>1.445 ft to 0.00 ft<br>0.00 ft to 5.446 ft                                               |
|             |           |                                          | 8/19/25  | 8/27/25           | 1                    | 383.37          | TONS  | route N final day                                                               | 5.446                 | ft              | 6.221               | ft              | route N final day                                                                                   |
| 0630        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR |          |                   |                      |                 |       | rounding                                                                        |                       |                 |                     |                 | rounding                                                                                            |
|             |           |                                          | 8/15/25  | 9/2/25            | 1                    | -0.04           | TONS  | rounding                                                                        |                       |                 |                     |                 | rounding                                                                                            |
|             |           |                                          | 8/19/25  | 8/27/25           | 1                    | 1,117.35        | TONS  | route W<br>day 1                                                                | 5.092                 | rt              | 2.207               | rt              | route W<br>day 1                                                                                    |
|             |           |                                          | 8/21/25  | 8/22/25           | 1                    | 2,465.65        | TONS  | route W day 2<br>see report 024 for work details                                | 2.207                 | rt              | 3.931               | ft              | route W day 2<br>see report 024 for work details                                                    |
|             |           |                                          | 8/22/25  | 8/27/25           | 1                    | 682.24          | TONS  | see report 025 for work details                                                 | 3.931                 | ft              | 5.197               | rt              | see report 025 for work details                                                                     |
| 0640        | 6061010   | GUARDRAIL TYPE A                         |          |                   |                      |                 |       | bridge b0341                                                                    | 5.120                 | ft              |                     |                 | bridge b0341                                                                                        |
|             |           |                                          | 8/27/25  | 8/28/25           | 1                    | 12.50           | LF    | bridge b0341                                                                    | 5.103                 | rt              |                     |                 | bridge b0341                                                                                        |
|             |           |                                          |          | 8/28/25           | 2                    | 25.00           | LF    | bridge b0341                                                                    | 5.103                 | rt              |                     |                 | bridge b0341                                                                                        |
| 0650        | 6061060   | MGS GUARDRAIL                            |          |                   |                      |                 |       | bridge b0341<br>placed 12.5 ft use 13 ft rounding .5 ft                         | 5.148                 | rt              |                     |                 | bridge b0341<br>placed 12.5 ft use 13 ft rounding .5 ft                                             |
| 0660        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  |          |                   |                      |                 |       | bridge b0341                                                                    | 5.148                 | rt              |                     |                 | bridge b0341                                                                                        |
| 0670        | 6062100   | BRIDGE ANCHOR SECTION (CURB TYPE)        |          |                   |                      |                 |       | bridge b0341                                                                    | 5.120                 | ft              | 5.103               | rt              | bridge b0341                                                                                        |
| 0680        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   |          |                   |                      |                 |       | bridge b0341                                                                    | 5.103                 | rt              | 5.169               | rt              | bridge b0341                                                                                        |
| 0690        | 6066610   | END ANCHOR                               |          |                   |                      |                 |       | bridge B0341                                                                    | 5.12                  | ft              |                     |                 | bridge b0341                                                                                        |
| 0720        | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE       |          |                   |                      |                 |       |                                                                                 | 5.121                 |                 | 5.148               |                 | No Measurement Required per section 216                                                             |
| 0730        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT            |          |                   |                      |                 |       |                                                                                 | 5.121                 |                 | 5.148               |                 |                                                                                                     |
| 0740        | 4094011   | SEAL COAT AGGREGATE, GRADE B1            |          |                   |                      |                 |       |                                                                                 | 5.121                 |                 | 5.148               |                 | No Measurement Required per section 409                                                             |
| 0760        | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE       |          |                   |                      |                 |       |                                                                                 | 1.583                 |                 | 1.607               |                 | No Measurement Required per section 216                                                             |
| 0770        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT            |          |                   |                      |                 |       |                                                                                 | 1.583                 |                 | 1.607               |                 |                                                                                                     |
| 0780        | 4094011   | SEAL COAT AGGREGATE, GRADE B1            |          |                   |                      |                 |       |                                                                                 | 1.583                 |                 | 1.607               |                 | No Measurement Required per section 409                                                             |

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

| Project | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                  | Station | Log Mile  | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-----------------|------------------------------------|-----------------------------------|---------|-----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JCD0099 | 0540        | August 16, 2025 | 336                                | WO8-11 LANES 48x48 16.00 UNEVEN   | 0.08    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 0.35    | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 6.246   | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 5.974   | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 4.28    | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 3.99    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 2.54    | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 2.05    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 0.05    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 6.211   | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 6.02    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 5.203   | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 5.102   | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 4.256   | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 4.026   | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 3.23    | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 3.086   | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 1.05    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 1.3     | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 2.00    | Rte N Rt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 2.35    | Rte N Lt. | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             | August 19, 2025 | 256                                | WO8-11 LANES 48x48 16.00 UNEVEN   | 5.006   | left      | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-12 CENTER LINE 48x48 16.00 NO | 5.025   | left      | 1.00     | 16.00           |              |              |                      | 16.00            |
|         |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   | 4.259   | left      | 1.00     | 16.00           |              |              |                      | 16.00            |



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

Report Generated on September 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).

| Project      | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                  | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|-----------------|------------------------------------|-----------------------------------|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JCD0099      | 0540        | August 19, 2025 | 256                                | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 3.262    | right    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 3.203    | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 2.242    | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 2.14     | right    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 1.2      | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 1.177    | right    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | .184     | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | .103     | right    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE |         | 4.314    | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE |         | 2.291    | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE |         | .246     | left     | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-12 48x48 16.00 NO CENTER LINE |         | .063     | right    | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN   |         | 4.5      | right    | 1.00            | 16.00        |              |                      | 16.00            |
| 0540 - Total |             |                 |                                    |                                   |         |          |          |                 |              |              |                      | 592              |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project         | Line                                     | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                            | Remarks                                                               |
|-----------------|------------------------------------------|------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J5S3336         | 0140                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material                      |                       | 4            | Apr 2, 2025  | SYSTEM        | (\$32,850.00)                                                                                                                                                                     |                                                                       |
|                 |                                          |                                          |                               |                       | 5            | Apr 16, 2025 | SYSTEM        | (\$32,850.00)                                                                                                                                                                     |                                                                       |
|                 |                                          |                                          |                               | - Total               |              |              |               | (\$65,700.00)                                                                                                                                                                     |                                                                       |
|                 |                                          |                                          | Material - Total              |                       |              |              | (\$65,700.00) |                                                                                                                                                                                   |                                                                       |
|                 |                                          |                                          | MaterialCredit                |                       | 5            | Apr 16, 2025 | SYSTEM        | \$32,850.00                                                                                                                                                                       |                                                                       |
|                 |                                          |                                          |                               |                       | 6            | May 2, 2025  | SYSTEM        | \$32,850.00                                                                                                                                                                       |                                                                       |
|                 |                                          |                                          | - Total                       |                       |              |              | \$65,700.00   |                                                                                                                                                                                   |                                                                       |
|                 |                                          |                                          | MaterialCredit - Total        |                       |              |              | \$65,700.00   |                                                                                                                                                                                   |                                                                       |
|                 | 0140 - Total                             |                                          |                               |                       |              |              |               | \$0.00                                                                                                                                                                            |                                                                       |
|                 | 0160                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment         | ACAD                  | 6            | May 2, 2025  | ellist2       | \$33.09                                                                                                                                                                           | 57.3 tons @ 3.3 virgin ac                                             |
|                 |                                          |                                          |                               |                       | ACAD - Total |              |               |                                                                                                                                                                                   | \$33.09                                                               |
|                 |                                          |                                          | Other Item Adjustment - Total |                       |              |              | \$33.09       |                                                                                                                                                                                   |                                                                       |
|                 |                                          |                                          | Price FUEL                    |                       | 6            | May 2, 2025  | SYSTEM        | (\$6.47)                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |                                          |                                          |                               | - Total               |              |              |               | (\$6.47)                                                                                                                                                                          |                                                                       |
|                 |                                          |                                          | Price FUEL - Total            |                       |              |              | (\$6.47)      |                                                                                                                                                                                   |                                                                       |
|                 | 0160 - Total                             |                                          |                               |                       |              |              |               | \$26.62                                                                                                                                                                           |                                                                       |
| 0170            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment                    | ACAD                          | 6                     | May 2, 2025  | ellist2      | \$314.78      | 545.08 tons @ 3.3 virgin ac                                                                                                                                                       |                                                                       |
|                 |                                          |                                          |                               | 11                    | Jul 16, 2025 | ellist2      | \$2,053.14    | 3110.82 tons at 3.3% of AC in bitbase                                                                                                                                             |                                                                       |
|                 |                                          |                                          |                               | ACAD - Total          |              |              |               | \$2,367.92                                                                                                                                                                        |                                                                       |
|                 |                                          | Other Item Adjustment - Total            |                               |                       |              | \$2,367.92   |               |                                                                                                                                                                                   |                                                                       |
|                 |                                          | Price FUEL                               |                               | 6                     | May 2, 2025  | SYSTEM       | (\$61.53)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |                                                                       |
|                 |                                          |                                          |                               | 11                    | Jul 16, 2025 | SYSTEM       | \$1,239.35    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |                                                                       |
|                 |                                          | - Total                                  |                               |                       |              | \$1,177.82   |               |                                                                                                                                                                                   |                                                                       |
|                 |                                          | Price FUEL - Total                       |                               |                       |              | \$1,177.82   |               |                                                                                                                                                                                   |                                                                       |
| 0170 - Total    |                                          |                                          |                               |                       |              |              | \$3,545.74    |                                                                                                                                                                                   |                                                                       |
| 0180            | MISC.                                    | Other Item Adjustment                    | ACAD                          | 6                     | May 2, 2025  | ellist2      | \$304.62      | 1065.6 sy placed out of 1198.8 plan sy placed 8 out of 9 inches depth 3.3 virgin ac                                                                                               |                                                                       |
|                 |                                          |                                          |                               | 11                    | Jul 16, 2025 | ellist2      | \$51.43       | 133.2 SY for 65.93 tons - 1 inch of 9 inch pavement 3.9% virgin AC                                                                                                                |                                                                       |
|                 |                                          |                                          | ACAD - Total                  |                       |              |              | \$356.05      |                                                                                                                                                                                   |                                                                       |
|                 |                                          |                                          | FUEL                          | 6                     | May 2, 2025  | ellist2      | (\$59.54)     | 1065.6 sy out of 1198.8 sy placed 8 out of 9 inches = 527.47 tons                                                                                                                 |                                                                       |
|                 |                                          |                                          |                               | 11                    | Jul 16, 2025 | ellist2      | \$26.27       | 1332. SY which is 65.93 tons for 1 inch of 9 inch pavement                                                                                                                        |                                                                       |
|                 |                                          |                                          | FUEL - Total                  |                       |              |              | (\$33.27)     |                                                                                                                                                                                   |                                                                       |
|                 |                                          | Other Item Adjustment - Total            |                               |                       |              | \$322.78     |               |                                                                                                                                                                                   |                                                                       |
|                 |                                          | 0180 - Total                             |                               |                       |              |              |               |                                                                                                                                                                                   | \$322.78                                                              |
| 0190            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment                    | ACAD                          | 11                    | Jul 16, 2025 | ellist2      | \$598.49      | 767.30 tons at 3.9% AC                                                                                                                                                            |                                                                       |
|                 |                                          |                                          |                               | ACAD - Total          |              |              |               | \$598.49                                                                                                                                                                          |                                                                       |
|                 |                                          | Other Item Adjustment - Total            |                               |                       |              | \$598.49     |               |                                                                                                                                                                                   |                                                                       |
|                 |                                          | Overrun                                  | Overrun                       | 11                    | Jul 16, 2025 | SYSTEM       | (\$7,177.80)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |                                                                       |
|                 |                                          |                                          |                               | 13                    | Aug 18, 2025 | SYSTEM       | \$7,177.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.68841 - 86.29000, 'is applied (if non-zero). |                                                                       |
|                 |                                          | Overrun - Total                          |                               |                       |              | \$0.00       |               |                                                                                                                                                                                   |                                                                       |
| Overrun - Total |                                          |                                          |                               | \$0.00                |              |              |               |                                                                                                                                                                                   |                                                                       |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project | Line         | Description                                                                              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount          | Remarks                                                                                                                                                                           |
|---------|--------------|------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|---------------|---------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3336 | 0190         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR                                                 | Price FUEL                    |                       | 11          | Jul 16, 2025  | SYSTEM        | \$305.70        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          |                               | - Total               |             |               | \$305.70      |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Price FUEL - Total            |                       |             | \$305.70      |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | 0190 - Total                  |                       |             |               |               |                 |                                                                                                                                                                                   |
|         | 0200         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR                                                 | Other Item Adjustment         | ACAD                  | 10          | Jul 1, 2025   | ellist2       | \$5,088.71      | SL 25-27 Virgin AC @ 3.9% for 6524 tons this period                                                                                                                               |
|         |              |                                                                                          |                               |                       | 11          | Jul 16, 2025  | ellist2       | \$4,838.29      | 6202.94 tons at 3.9% AC                                                                                                                                                           |
|         |              |                                                                                          |                               |                       | 13          | Aug 18, 2025  | ellist2       | \$7,607.00      | Route E surface level SL25-27 mix ID                                                                                                                                              |
|         |              |                                                                                          |                               |                       | 14          | Sep 2, 2025   | ellist2       | \$77.81         | from estimate 0013 missed pay for 99.76 tons, this corrects                                                                                                                       |
|         |              |                                                                                          | ACAD - Total                  |                       |             | \$17,611.81   |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Other Item Adjustment - Total |                       |             | \$17,611.81   |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Overrun                       | Overrun               | 13          | Aug 18, 2025  | SYSTEM        | (\$40,722.66)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          |                               |                       | 14          | Sep 2, 2025   | SYSTEM        | \$40,722.66     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.88428 - 86.29000, 'is applied (if non-zero). |
|         |              |                                                                                          | Overrun - Total               |                       |             | \$0.00        |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Overrun - Total               |                       |             | \$0.00        |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Price FUEL                    |                       | 10          | Jul 1, 2025   | SYSTEM        | (\$4,873.43)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          |                               |                       | 11          | Jul 16, 2025  | SYSTEM        | \$2,471.25      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          |                               |                       | 13          | Aug 18, 2025  | SYSTEM        | \$5,795.76      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          |                               |                       | 14          | Sep 2, 2025   | SYSTEM        | \$59.29         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |              |                                                                                          | - Total                       |                       |             | \$3,452.87    |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Price FUEL - Total            |                       |             | \$3,452.87    |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | 0200 - Total                  |                       |             |               |               |                 |                                                                                                                                                                                   |
|         | 0240         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                      |                       | 2           | Mar 3, 2025   | SYSTEM        | (\$10,500.00)   |                                                                                                                                                                                   |
|         |              |                                                                                          |                               | - Total               |             |               | (\$10,500.00) |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Material - Total              |                       |             | (\$10,500.00) |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | MaterialCredit                |                       | 3           | Mar 17, 2025  | SYSTEM        | \$10,500.00     |                                                                                                                                                                                   |
|         |              |                                                                                          |                               | - Total               |             |               | \$10,500.00   |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | MaterialCredit - Total        |                       |             | \$10,500.00   |               |                 |                                                                                                                                                                                   |
|         | 0240 - Total |                                                                                          |                               |                       |             |               |               | \$0.00          |                                                                                                                                                                                   |
|         | 0290         | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | Overrun                       | Overrun               | 13          | Aug 18, 2025  | SYSTEM        | (\$2,217.33)    |                                                                                                                                                                                   |
|         |              |                                                                                          |                               |                       |             |               |               | Overrun - Total |                                                                                                                                                                                   |
|         |              |                                                                                          | Overrun - Total               |                       |             | (\$2,217.33)  |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | 0290 - Total                  |                       |             |               |               |                 |                                                                                                                                                                                   |
|         | 0350         | MULCHING                                                                                 | Material                      |                       | 14          | Sep 2, 2025   | SYSTEM        | (\$20,790.00)   |                                                                                                                                                                                   |
|         |              |                                                                                          |                               | - Total               |             |               | (\$20,790.00) |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Material - Total              |                       |             | (\$20,790.00) |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | 0350 - Total                  |                       |             |               |               |                 |                                                                                                                                                                                   |
|         | 0360         | SEEDING - COOL SEASON GRASSES                                                            | Material                      |                       | 14          | Sep 2, 2025   | SYSTEM        | (\$31,620.00)   |                                                                                                                                                                                   |
|         |              |                                                                                          |                               | - Total               |             |               | (\$31,620.00) |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | Material - Total              |                       |             | (\$31,620.00) |               |                 |                                                                                                                                                                                   |
|         |              |                                                                                          | 0360 - Total                  |                       |             |               |               |                 |                                                                                                                                                                                   |
|         | 0370         | SEDIMENT TRAP                                                                            | Overrun                       | Overrun               | 5           | Apr 16,       | SYSTEM        | (\$4,915.50)    |                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project                | Line                                     | Description                         | Adjustment Type                     | Other Adjustment Type  | Est. Number     | Created Date | Created By    | Amount                                                                                                                                                                          | Remarks                                                                                                                                                                           |                                                                  |
|------------------------|------------------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------|--------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J5S3336                | 0370                                     | ROCK                                | Overrun                             | Overrun                |                 | 2025         |               |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     |                        | 6               | May 2, 2025  | SYSTEM        | \$4,915.50                                                                                                                                                                      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero). |                                                                  |
|                        |                                          |                                     |                                     |                        | Overrun - Total |              |               |                                                                                                                                                                                 |                                                                                                                                                                                   | \$0.00                                                           |
|                        |                                          |                                     | Overrun - Total                     |                        |                 |              | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        | 0370 - Total                             |                                     |                                     |                        |                 |              |               | \$0.00                                                                                                                                                                          |                                                                                                                                                                                   |                                                                  |
|                        | 0410                                     | SILT FENCE                          | Material                            |                        | 3               | Mar 17, 2025 | SYSTEM        | (\$2,233.00)                                                                                                                                                                    |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | - Total                |                 |              |               | (\$2,233.00)                                                                                                                                                                    |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | Material - Total       |                 |              |               | (\$2,233.00)                                                                                                                                                                    |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | MaterialCredit                      |                        | 4               | Apr 2, 2025  | SYSTEM        | \$2,233.00                                                                                                                                                                      |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | - Total                |                 |              |               | \$2,233.00                                                                                                                                                                      |                                                                                                                                                                                   |                                                                  |
| MaterialCredit - Total |                                          |                                     |                                     | \$2,233.00             |                 |              |               |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
| Overrun                |                                          |                                     | Overrun                             | 5                      | Apr 16, 2025    | SYSTEM       | (\$15,248.20) |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | 6                      | May 2, 2025     | SYSTEM       | \$11,600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | 7                      | May 15, 2025    | SYSTEM       | \$3,648.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     |                                     | Overrun - Total        |                 |              |               | \$0.00                                                                                                                                                                          |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Overrun - Total                     |                        |                 |              | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | 0410 - Total                        |                        |                 |              |               |                                                                                                                                                                                 |                                                                                                                                                                                   | \$0.00                                                           |
| 0430                   |                                          |                                     | MGS GUARDRAIL                       | Construction Stockpile |                 | 14           | Sep 2, 2025   | SYSTEM                                                                                                                                                                          | (\$11,992.50)                                                                                                                                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                        |                                          |                                     |                                     |                        | - Total         |              |               |                                                                                                                                                                                 | (\$11,992.50)                                                                                                                                                                     |                                                                  |
|                        | Construction Stockpile - Total           |                                     |                                     |                        | (\$11,992.50)   |              |               |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        | Construction Stockpile STMI              |                                     |                                     | 6                      | May 2, 2025     | SYSTEM       | \$11,992.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          | - Total                             |                                     |                        |                 | \$11,992.50  |               |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          | Construction Stockpile STMI - Total |                                     |                        |                 | \$11,992.50  |               |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        | 0430 - Total                             |                                     |                                     |                        |                 |              |               | \$0.00                                                                                                                                                                          |                                                                                                                                                                                   |                                                                  |
| 0440                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile              |                                     | 14                     | Sep 2, 2025     | SYSTEM       | (\$6,971.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | - Total                             |                        |                 |              | (\$6,971.25)  |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Construction Stockpile - Total      |                        |                 |              | (\$6,971.25)  |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          | Construction Stockpile STMI         |                                     | 6                      | May 2, 2025     | SYSTEM       | \$6,971.25    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | - Total                             |                        |                 |              | \$6,971.25    |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Construction Stockpile STMI - Total |                        |                 |              | \$6,971.25    |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
| 0440 - Total           |                                          |                                     |                                     |                        |                 |              | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
| 0450                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                                     | 14                     | Sep 2, 2025     | SYSTEM       | (\$7,271.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | - Total                             |                        |                 |              | (\$7,271.20)  |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Construction Stockpile - Total      |                        |                 |              | (\$7,271.20)  |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          | Construction Stockpile STMI         |                                     | 6                      | May 2, 2025     | SYSTEM       | \$7,271.20    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | - Total                             |                        |                 |              | \$7,271.20    |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Construction Stockpile STMI - Total |                        |                 |              | \$7,271.20    |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
| 0450 - Total           |                                          |                                     |                                     |                        |                 |              | \$0.00        |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
| 0470                   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                                     | 14                     | Sep 2, 2025     | SYSTEM       | (\$17,011.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | - Total                             |                        |                 |              | (\$17,011.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          |                                     | Construction Stockpile - Total      |                        |                 |              | (\$17,011.00) |                                                                                                                                                                                 |                                                                                                                                                                                   |                                                                  |
|                        |                                          | Construction                        |                                     | 6                      | May 2,          | SYSTEM       | \$17,011.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                |                                                                                                                                                                                   |                                                                  |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project         | Line                          | Description                              | Adjustment Type                          | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount                                                                | Remarks                                                               |                |
|-----------------|-------------------------------|------------------------------------------|------------------------------------------|-----------------------|-----------------|--------------|---------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|----------------|
| J5S3336         | 0470                          | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Stockpile STMI                           |                       |                 | 2025         |               |                                                                       |                                                                       |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | \$17,011.00                                                           |                                                                       |                |
|                 |                               |                                          | Construction Stockpile STMI - Total      |                       |                 |              | \$17,011.00   |                                                                       |                                                                       |                |
|                 |                               |                                          | 0470 - Total                             |                       |                 |              |               |                                                                       |                                                                       | \$0.00         |
|                 | 0490                          | MISC. CONCRETE CONSTRUCTION              | Material                                 |                       | 13              | Aug 18, 2025 | SYSTEM        | (\$26,000.00)                                                         |                                                                       |                |
|                 |                               |                                          |                                          |                       | 14              | Sep 2, 2025  | SYSTEM        | (\$26,000.00)                                                         |                                                                       |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | (\$52,000.00)                                                         |                                                                       |                |
|                 |                               |                                          | Material - Total                         |                       |                 |              | (\$52,000.00) |                                                                       |                                                                       |                |
|                 |                               |                                          | MaterialCredit                           |                       | 14              | Sep 2, 2025  | SYSTEM        | \$26,000.00                                                           |                                                                       |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | \$26,000.00                                                           |                                                                       |                |
|                 |                               |                                          | MaterialCredit - Total                   |                       |                 |              | \$26,000.00   |                                                                       |                                                                       |                |
|                 |                               |                                          | 0490 - Total                             |                       |                 |              |               |                                                                       |                                                                       | (\$26,000.00)  |
|                 | J5S3336 - Total               |                                          |                                          |                       |                 |              |               |                                                                       | (\$54,763.32)                                                         |                |
|                 | JCD0099                       | 0530                                     | TACK COAT                                | Material              |                 | 14           | Sep 2, 2025   | SYSTEM                                                                | (\$26,281.80)                                                         |                |
|                 |                               |                                          |                                          |                       | - Total         |              |               |                                                                       | (\$26,281.80)                                                         |                |
|                 |                               |                                          |                                          | Material - Total      |                 |              |               | (\$26,281.80)                                                         |                                                                       |                |
|                 |                               |                                          |                                          | 0530 - Total          |                 |              |               |                                                                       |                                                                       |                |
|                 |                               | 0610                                     | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun               | Overrun         | 14           | Sep 2, 2025   | SYSTEM                                                                | (\$10,015.11)                                                         |                |
|                 |                               |                                          |                                          |                       | Overrun - Total |              |               |                                                                       | (\$10,015.11)                                                         |                |
| Overrun - Total |                               |                                          |                                          | (\$10,015.11)         |                 |              |               |                                                                       |                                                                       |                |
| 0610 - Total    |                               |                                          |                                          |                       |                 |              | (\$10,015.11) |                                                                       |                                                                       |                |
| 0620            |                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                                 |                       | 14              | Sep 2, 2025  | SYSTEM        | (\$177,771.92)                                                        |                                                                       |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | (\$177,771.92)                                                        |                                                                       |                |
|                 |                               |                                          |                                          | Material - Total      |                 |              |               | (\$177,771.92)                                                        |                                                                       |                |
|                 |                               |                                          | Other Item Adjustment                    | ACAD                  | 14              | Sep 2, 2025  | ellist2       | \$3,910.54                                                            | 5013.51 tons at 3.9%                                                  |                |
|                 |                               |                                          |                                          | ACAD - Total          |                 |              |               | \$3,910.54                                                            |                                                                       |                |
|                 |                               |                                          | Other Item Adjustment - Total            |                       |                 |              | \$3,910.54    |                                                                       |                                                                       |                |
|                 |                               |                                          | Price FUEL                               |                       | 14              | Sep 2, 2025  | SYSTEM        | \$2,979.42                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | \$2,979.42                                                            |                                                                       |                |
|                 |                               |                                          | Price FUEL - Total                       |                       |                 |              | \$2,979.42    |                                                                       |                                                                       |                |
|                 |                               |                                          | 0620 - Total                             |                       |                 |              |               |                                                                       |                                                                       | (\$170,881.96) |
| 0630            |                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                                 |                       | 14              | Sep 2, 2025  | SYSTEM        | (\$395,128.13)                                                        |                                                                       |                |
|                 |                               |                                          |                                          | - Total               |                 |              |               | (\$395,128.13)                                                        |                                                                       |                |
|                 | Material - Total              |                                          |                                          |                       | (\$395,128.13)  |              |               |                                                                       |                                                                       |                |
|                 | Other Item Adjustment         |                                          | ACAD                                     | 14                    | Sep 2, 2025     | ellist2      | \$3,326.89    | 4265.24 tons                                                          |                                                                       |                |
|                 |                               |                                          | ACAD - Total                             |                       |                 |              | \$3,326.89    |                                                                       |                                                                       |                |
|                 | Other Item Adjustment - Total |                                          |                                          |                       | \$3,326.89      |              |               |                                                                       |                                                                       |                |
|                 | Price FUEL                    |                                          |                                          | 14                    | Sep 2, 2025     | SYSTEM       | \$2,534.73    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |                |
|                 |                               |                                          | - Total                                  |                       |                 |              | \$2,534.73    |                                                                       |                                                                       |                |
|                 | Price FUEL - Total            |                                          |                                          |                       | \$2,534.73      |              |               |                                                                       |                                                                       |                |
|                 | 0630 - Total                  |                                          |                                          |                       |                 |              |               | (\$389,266.51)                                                        |                                                                       |                |
| 0640            | GUARDRAIL TYPE A              | Construction Stockpile                   |                                          | 13                    | Aug 18, 2025    | SYSTEM       | (\$148.25)    | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |                |
|                 |                               |                                          |                                          | 14                    | Sep 2, 2025     | SYSTEM       | (\$444.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |                |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                          |
|---------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------|
| JCD0099 | 0640 | GUARDRAIL TYPE A                        | Construction Stockpile              | - Total               |             |              |            | (\$593.00)   |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$593.00)   |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$593.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | \$593.00     |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$593.00     |                                                                  |
|         |      |                                         | 0640 - Total                        |                       |             |              |            | \$0.00       |                                                                  |
|         | 0650 | MGS GUARDRAIL                           | Construction Stockpile              |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$3,690.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$159.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | (\$3,849.90) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$3,849.90) |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$3,849.90   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | \$3,849.90   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$3,849.90   |                                                                  |
|         |      |                                         | 0650 - Total                        |                       |             |              |            | \$0.00       |                                                                  |
|         | 0660 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$5,453.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$1,817.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | (\$7,271.20) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$7,271.20) |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$7,271.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | \$7,271.20   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$7,271.20   |                                                                  |
|         |      |                                         | 0660 - Total                        |                       |             |              |            | \$0.00       |                                                                  |
|         | 0670 | BRIDGE ANCHOR SECTION (CURB TYPE)       | Construction Stockpile              |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$1,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$2,920.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | (\$4,380.00) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$4,380.00) |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$4,380.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | \$4,380.00   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$4,380.00   |                                                                  |
|         |      |                                         | 0670 - Total                        |                       |             |              |            | \$0.00       |                                                                  |
|         | 0680 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$5,103.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$3,402.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | (\$8,505.50) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$8,505.50) |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$8,505.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | \$8,505.50   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$8,505.50   |                                                                  |
|         |      |                                         | 0680 - Total                        |                       |             |              |            | \$0.00       |                                                                  |
|         | 0690 | END ANCHOR                              | Construction Stockpile              |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$800.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$800.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         | - Total                             |                       |             |              |            | (\$1,600.00) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$1,600.00) |                                                                  |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 240920-D02

| Project         | Line         | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                          |
|-----------------|--------------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------|
| JCD0099         | 0690         | END ANCHOR                    | Construction Stockpile STMI         |                       | 6           | May 2, 2025  | SYSTEM     | \$1,600.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                               |                                     | - Total               |             |              |            | \$1,600.00     |                                                                  |
|                 |              |                               | Construction Stockpile STMI - Total |                       |             |              |            | \$1,600.00     |                                                                  |
|                 | 0690 - Total |                               |                                     |                       |             |              |            | \$0.00         |                                                                  |
|                 | 0730         | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment               | ACAD                  | 14          | Sep 2, 2025  | ellist2    | \$8.75         | 150 gallons for seal coat                                        |
|                 |              |                               |                                     | ACAD - Total          |             |              |            | \$8.75         |                                                                  |
|                 |              |                               | Other Item Adjustment - Total       |                       |             |              |            | \$8.75         |                                                                  |
|                 |              |                               | Overrun                             | Overrun               | 14          | Sep 2, 2025  | SYSTEM     | (\$44.90)      |                                                                  |
|                 |              |                               |                                     | Overrun - Total       |             |              |            | (\$44.90)      |                                                                  |
|                 |              |                               | Overrun - Total                     |                       |             |              |            | (\$44.90)      |                                                                  |
|                 | 0730 - Total |                               |                                     |                       |             |              |            | (\$36.15)      |                                                                  |
|                 | 0750         | MISC. CONCRETE CONSTRUCTION   | Material                            |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$19,500.00)  |                                                                  |
|                 |              |                               |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$19,500.00)  |                                                                  |
|                 |              |                               |                                     | - Total               |             |              |            | (\$39,000.00)  |                                                                  |
|                 |              |                               | Material - Total                    |                       |             |              |            | (\$39,000.00)  |                                                                  |
|                 |              |                               | MaterialCredit                      |                       | 14          | Sep 2, 2025  | SYSTEM     | \$19,500.00    |                                                                  |
|                 |              |                               |                                     | - Total               |             |              |            | \$19,500.00    |                                                                  |
|                 |              |                               | MaterialCredit - Total              |                       |             |              |            | \$19,500.00    |                                                                  |
|                 | 0750 - Total |                               |                                     |                       |             |              |            | (\$19,500.00)  |                                                                  |
|                 | 0770         | EMULSIFIED ASPHALT, SEAL COAT | Other Item Adjustment               | ACAD                  | 14          | Sep 2, 2025  | ellist2    | \$7.06         | 121 gallons for seal coat                                        |
|                 |              |                               |                                     | ACAD - Total          |             |              |            | \$7.06         |                                                                  |
|                 |              |                               | Other Item Adjustment - Total       |                       |             |              |            | \$7.06         |                                                                  |
|                 | 0770 - Total |                               |                                     |                       |             |              |            | \$7.06         |                                                                  |
|                 | 0790         | MISC. CONCRETE CONSTRUCTION   | Material                            |                       | 13          | Aug 18, 2025 | SYSTEM     | (\$26,000.00)  |                                                                  |
|                 |              |                               |                                     |                       | 14          | Sep 2, 2025  | SYSTEM     | (\$26,000.00)  |                                                                  |
|                 |              |                               |                                     | - Total               |             |              |            | (\$52,000.00)  |                                                                  |
|                 |              |                               | Material - Total                    |                       |             |              |            | (\$52,000.00)  |                                                                  |
|                 |              |                               | MaterialCredit                      |                       | 14          | Sep 2, 2025  | SYSTEM     | \$26,000.00    |                                                                  |
|                 |              |                               |                                     | - Total               |             |              |            | \$26,000.00    |                                                                  |
|                 |              |                               | MaterialCredit - Total              |                       |             |              |            | \$26,000.00    |                                                                  |
|                 | 0790 - Total |                               |                                     |                       |             |              |            | (\$26,000.00)  |                                                                  |
| JCD0099 - Total |              |                               |                                     |                       |             |              |            | (\$641,974.47) |                                                                  |
| Overall - Total |              |                               |                                     |                       |             |              |            | (\$696,737.79) |                                                                  |



---

## Contract Adjustments for Contract - 240920-D02

There are no contract adjustments to display for this contract.