



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                                |                                 |                                       |                                    |                                       |                                                                                |                                            |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>16 | Contract ID<br>Prime Contractor | 241213-A01<br>Emery Sapp & Sons, Inc. | Pay Period Start<br>Pay Period End | December 2, 2025<br>December 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$4,810,577.92<br>\$0.00<br>\$4,810,577.92 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|

|                   |                                                                                          |  |  |  |  |         |
|-------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date     |                                                                                          |  |  |  |  | By User |
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | zonat1  |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stronk1 |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        | November 20, 2025      | 94.23%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 8, 2025          | January 8, 2025         |                                  |
| Letting Date                 | December 13, 2024        | December 13, 2024       |                                  |
| Notice to Proceed Date       | February 10, 2025        | February 10, 2025       |                                  |
| Work Began Date              | April 28, 2025           | April 28, 2025          |                                  |

| Contract Total Pay For Estimate No. 16 |                            |               |                  |
|----------------------------------------|----------------------------|---------------|------------------|
|                                        |                            | This Estimate | Previous To Date |
| 241213-A01                             | Total Posted Items Pay     | \$15,010.00   | \$4,517,897.95   |
|                                        | Gross Item Adjustments     | \$0.00        | (\$373,983.21)   |
|                                        | Incentive                  | \$0.00        | \$0.00           |
|                                        | Disincentive               | \$0.00        | \$0.00           |
|                                        | Liquidated Damage          | \$0.00        | \$0.00           |
|                                        | Other Contract Adjustments | \$0.00        | \$0.00           |
|                                        |                            |               | \$4,143,914.74   |
| Contract Total Payable This Estimate:  |                            | \$15,010.00   | \$4,158,924.74   |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------------------|------|--------------|-----------------------|--------------------------|
| J113262        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS            | LS   | \$55,300.000 | 0.200                 | \$11,060.00              |
|                | 0020        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH) | 100F | \$3,000.000  | 1                     | \$3,000.00               |
|                | 0030        | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1 | 100F | \$950.000    | 1                     | \$950.00                 |

|                         |             |
|-------------------------|-------------|
| Project J113262 - Total | \$15,010.00 |
| Overall - Total         | \$15,010.00 |

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 |
|----------------|----------|------------------------------------------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J113262        | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                | Material        |                            |          | -2,255              | \$23.00                         | (\$51,865.00)     |
|                | 0070     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                | MaterialCredit  |                            |          | 2,255               | \$23.00                         | \$51,865.00       |
|                | 0230     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |          | -2,140              | \$0.26                          | (\$556.40)        |
|                | 0230     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit  |                            |          | 2,140               | \$0.26                          | \$556.40          |
|                | 0240     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L      | Material        |                            |          | -1,860              | \$0.26                          | (\$483.60)        |



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| Progress Estimate Number 16 |          | Contract ID Prime Contractor                                            | 241213-A01 Emery Sapp & Sons, Inc. |                            | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$4,810,577.92 \$0.00 \$4,810,577.92 |                   |
|-----------------------------|----------|-------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------------------|------------------------------------|--------------------------------------------------------------------------|--------------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                                        | Adjustment Type                    | Other Item Adjustment Type | Comments                        |                                    | Adjustment Quantity                                                      | Line Item Adjustment Unit Price      | Adjustment amount |
| J113262                     |          | BEADS                                                                   |                                    |                            |                                 |                                    |                                                                          |                                      |                   |
|                             | 0240     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit                     |                            |                                 |                                    | 1,860                                                                    | \$0.26                               | \$483.60          |
|                             | 0330     | MGS GUARDRAIL                                                           | Material                           |                            |                                 |                                    | -850                                                                     | \$25.00                              | (\$21,250.00)     |
|                             | 0330     | MGS GUARDRAIL                                                           | MaterialCredit                     |                            |                                 |                                    | 850                                                                      | \$25.00                              | \$21,250.00       |
|                             | 0520     | BRIDGE APPROACH SLAB (MAJOR)                                            | Material                           |                            |                                 |                                    | -175                                                                     | \$600.00                             | (\$105,000.00)    |
|                             | 0520     | BRIDGE APPROACH SLAB (MAJOR)                                            | MaterialCredit                     |                            |                                 |                                    | 175                                                                      | \$600.00                             | \$105,000.00      |
| J113280                     | 0750     | DRAIN BASIN                                                             | Material                           |                            |                                 |                                    | -4                                                                       | \$6,000.00                           | (\$24,000.00)     |
|                             | 0750     | DRAIN BASIN                                                             | MaterialCredit                     |                            |                                 |                                    | 4                                                                        | \$6,000.00                           | \$24,000.00       |
|                             | 0890     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                           |                            |                                 |                                    | -5,796                                                                   | \$0.26                               | (\$1,506.96)      |
|                             | 0890     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit                     |                            |                                 |                                    | 5,796                                                                    | \$0.26                               | \$1,506.96        |
|                             | 0900     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                            |                                 |                                    | -4,637                                                                   | \$0.26                               | (\$1,205.62)      |
|                             | 0900     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit                     |                            |                                 |                                    | 4,637                                                                    | \$0.26                               | \$1,205.62        |
|                             | 0950     | CLASS B CONCRETE (MISC)                                                 | Material                           |                            |                                 |                                    | -8                                                                       | \$900.00                             | (\$7,200.00)      |
|                             | 0950     | CLASS B CONCRETE (MISC)                                                 | MaterialCredit                     |                            |                                 |                                    | 8                                                                        | \$900.00                             | \$7,200.00        |
|                             | 1290     | ALUMINUM EPOXY-MASTIC PRIMER                                            | Material                           |                            |                                 |                                    | -1                                                                       | \$4,300.00                           | (\$4,300.00)      |
|                             | 1290     | ALUMINUM EPOXY-MASTIC PRIMER                                            | MaterialCredit                     |                            |                                 |                                    | 1                                                                        | \$4,300.00                           | \$4,300.00        |
| Total                       |          |                                                                         |                                    |                            |                                 |                                    |                                                                          |                                      | \$0.00            |



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

Report Generated on December 19, 2025

| Contract Project Information |                            |                          |               |                |                                                           |
|------------------------------|----------------------------|--------------------------|---------------|----------------|-----------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description      | Route         | County         | Location of Work                                          |
| J113262                      | I 29-2(205)                | 2 Bridge rehabilitations | I-29          | ANDREW         | over Mill Creek, 2.2 miles north of Route K near Amazonia |
| J113280                      | I 29-2(206)                | 2 Bridge rehabilitations | I-29          | ATCHISON       | over Mill Creek, 0.2 miles south of Route Z near Coming   |
| Totals by Job Numbers        |                            |                          |               |                |                                                           |
| J113262                      |                            |                          | This Estimate | Previous       | To Date                                                   |
|                              | Posted Item Pay            |                          | \$15,010.00   | \$2,265,529.78 | \$2,280,539.78                                            |
|                              | Gross Item Adjustments     |                          | \$0.00        | (\$248,653.22) | (\$248,653.22)                                            |
|                              | Gross Item Pay             |                          | \$15,010.00   | \$2,016,876.56 | \$2,031,886.56                                            |
|                              | Incentive                  |                          | \$0.00        | \$0.00         | \$0.00                                                    |
|                              | Disincentive               |                          | \$0.00        | \$0.00         | \$0.00                                                    |
|                              | Liquidated Damages         |                          | \$0.00        | \$0.00         | \$0.00                                                    |
|                              | Other Contract Adjustments |                          | \$0.00        | \$0.00         | \$0.00                                                    |
| J113280                      |                            |                          | This Estimate | Previous       | To Date                                                   |
|                              | Posted Item Pay            |                          | \$0.00        | \$2,252,368.17 | \$2,252,368.17                                            |
|                              | Gross Item Adjustments     |                          | \$0.00        | (\$125,329.99) | (\$125,329.99)                                            |
|                              | Gross Item Pay             |                          | \$0.00        | \$2,127,038.18 | \$2,127,038.18                                            |
|                              | 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 December 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                                                          | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113262, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | CRE20 QC for compaction                                                                              | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113262, Item 5031010A, Project Item Line Number 0520, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                       | No CRE20 for concrete for bridge approach slab from QC                                               | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113262, Item 6061060, Project Item Line Number 0330, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                               | No delineator cert for guardrail                                                                     | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113280, Item 6094010, Project Item Line Number 0750, Material Set 609401096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | do not have cert for curb grate and vain                                                             | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113262, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No paint cert from contractor                                                                        | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113280, Item 6205902A, Project Item Line Number 0890, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No paint cert from contractor                                                                        | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113262, Item 6205903A, Project Item Line Number 0240, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No paint cert from contractor                                                                        | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113280, Item 6205903A, Project Item Line Number 0900, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No paint cert from contractor                                                                        | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113280, Item 7032002, Project Item Line Number 0950, Material Set 703200296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                             | No CRE20 report for 8.0 cu yds. class B concrete                                                     | zonat1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113280, Item 7125960, Project Item Line Number 1290, Material Set 712596096, Material 1045PTAEMP - Aluminum Epoxy Mastic Primer, Acceptance Action Generic 1045PTAEMP is insufficient.                      | no contractor cert for aluminum epoxy mastic primer                                                  | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030105, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205301B, Minor Item.                                                                                       | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6205303B, Minor Item.                                                                                       | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0380, Contract Line Item Number 0380, Item 2161503, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0400, Contract Line Item Number 0400, Item 5050004, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0510, Contract Line Item Number 0510, Item 2161503, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113262, Project Item Line Number 0530, Contract Line Item Number 0530, Item 5050004, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113280, Project Item Line Number 0690, Contract Line Item Number 0690, Item 3040504, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-A01, Contract Project J113280, Project Item Line Number 0700, Contract Line Item Number 0700, Item 4019905, Minor Item.                                                                                        | Change order has been created and in the process of being completed to take care of this line number | zonat1     | Acknowledged |



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

Report Generated on December 19, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241213-A01  | J113262     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,300.00  | \$55,300.00                                            |
|             |             | 0001     | 0020     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                    | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$3,000.00   | \$6,000.00                                             |
|             |             | 0001     | 0030     | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1                                                    | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$950.00     | \$1,900.00                                             |
|             |             | 0001     | 0040     | 2129900   | MISC.SHOULDER GRADING                                                                 | 24.00        | 0.00             | 24.00                  | 100F | 24.00                     | \$475.00     | \$11,400.00                                            |
|             |             | 0001     | 0050     | 2151000A  | SHAPING SLOPES, CLASS I                                                               | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$750.00     | \$1,500.00                                             |
|             |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III                                                             | 13.00        | 0.00             | 13.00                  | 100F | 13.00                     | \$850.00     | \$11,050.00                                            |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,255.00     | 0.00             | 2,255.00               | SQYD | 2,255.00                  | \$23.00      | \$51,865.00                                            |
|             |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                | 1,891.10     | 0.00             | 1,891.10               | SQYD | 1,891.10                  | \$113.00     | \$213,694.30                                           |
|             |             | 0001     | 0090     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                      | 74.70        | 0.00             | 74.70                  | TONS | 114.65                    | \$350.00     | \$40,127.50                                            |
|             |             | 0001     | 0100     | 4071005   | TACK COAT                                                                             | 68.00        | 0.00             | 68.00                  | GAL  | 97.00                     | \$10.80      | \$1,047.60                                             |
|             |             | 0001     | 0110     | 5041000   | CONCRETE APPROACH PAVEMENT                                                            | 363.70       | 0.00             | 363.70                 | SQYD | 363.70                    | \$250.00     | \$90,925.00                                            |
|             |             | 0001     | 0120     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                          | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$4,150.00   | \$8,300.00                                             |
|             |             | 0001     | 0130     | 6122020   | REPLACEMENT SAND BARREL                                                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$670.00     | \$0.00                                                 |
|             |             | 0001     | 0140     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,760.00   | \$7,520.00                                             |
|             |             | 0001     | 0150     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,500.00   | \$5,500.00                                             |
|             |             | 0001     | 0160     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,750.00   | \$7,500.00                                             |
|             |             | 0001     | 0170     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$21,600.00  | \$16,200.00                                            |
|             |             | 0001     | 0180     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 1,306.00     | 0.00             | 1,306.00               | LF   | 1,306.00                  | \$31.00      | \$40,486.00                                            |
|             |             | 0001     | 0190     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                  | 1,203.00     | 0.00             | 1,203.00               | LF   | 1,203.00                  | \$9.70       | \$11,669.10                                            |
|             |             | 0001     | 0200     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$234,700.00 | \$234,700.00                                           |
|             |             | 0001     | 0210     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 6,668.00     | 0.00             | 6,668.00               | LF   | 12,379.00                 | \$2.13       | \$26,367.27                                            |
|             |             | 0001     | 0220     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 6,405.00     | 0.00             | 6,405.00               | LF   | 6,445.00                  | \$2.13       | \$13,727.85                                            |
|             |             | 0001     | 0230     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 6,052.00     | 0.00             | 6,052.00               | LF   | 2,140.00                  | \$0.26       | \$556.40                                               |
|             |             | 0001     | 0240     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 4,842.00     | 0.00             | 4,842.00               | LF   | 1,860.00                  | \$0.26       | \$483.60                                               |
|             |             | 0001     | 0250     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 17,119.00    | 0.00             | 17,119.00              | LF   | 17,119.00                 | \$0.60       | \$10,271.40                                            |
|             |             | 0001     | 0260     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 676.00       | 0.00             | 676.00                 | SQYD | 676.00                    | \$9.00       | \$6,084.00                                             |
|             |             | 0001     | 0270     | 6269909   | MISC.SHOULDER RUMBLE STRIPS                                                           | 22.60        | 0.00             | 22.60                  | STA  | 22.60                     | \$270.00     | \$6,102.00                                             |
|             |             | 0001     | 0280     | 8025006   | MULCHING                                                                              | 1.00         | 0.00             | 1.00                   | ACRE | 0.99                      | \$1,500.00   | \$1,483.50                                             |
|             |             | 0001     | 0290     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 1.00         | 0.00             | 1.00                   | ACRE | 0.99                      | \$3,340.00   | \$3,303.26                                             |
|             |             | 0001     | 0300     | 8061005   | ROCK DITCH CHECK                                                                      | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$16.00      | \$2,240.00                                             |
|             |             | 0001     | 0310     | 8061016   | SEDIMENT REMOVAL                                                                      | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$90.00      | \$0.00                                                 |
|             |             | 0001     | 0320     | 8061019   | SILT FENCE                                                                            | 1,006.00     | 0.00             | 1,006.00               | LF   | 376.00                    | \$3.00       | \$1,128.00                                             |
|             |             | 0010     | 0330     | 6061060   | MGS GUARDRAIL                                                                         | 850.00       | 0.00             | 850.00                 | LF   | 850.00                    | \$25.00      | \$21,250.00                                            |
|             |             | 0010     | 0340     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,700.00   | \$14,800.00                                            |
|             |             | 0010     | 0350     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED                                                     | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$34.50      | \$6,900.00                                             |
|             |             | 0070     | 0355     | 2065500   | TEMPORARY SHORING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$24,000.00  | \$0.00                                                 |
|             |             | 0070     | 0360     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                                                        | 1,013.00     | 0.00             | 1,013.00               | SQYD | 1,013.00                  | \$90.00      | \$91,170.00                                            |
|             |             | 0070     | 0370     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                                       | 9,116.00     | 0.00             | 9,116.00               | SQFT | 9,116.00                  | \$3.50       | \$31,906.00                                            |
|             |             | 0070     | 0380     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                                                       | 100.00       | 0.00             | 100.00                 | SQFT | 477.50                    | \$48.00      | \$22,920.00                                            |
|             |             | 0070     | 0390     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                                          | 175.00       | 0.00             | 175.00                 | SQYD | 175.00                    | \$600.00     | \$105,000.00                                           |
|             |             | 0070     | 0400     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                                                | 12.00        | 0.00             | 12.00                  | CUYD | 27.01                     | \$1,000.00   | \$27,010.00                                            |
|             |             | 0070     | 0410     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                                               | 1,013.00     | 0.00             | 1,013.00               | SQYD | 1,013.00                  | \$167.00     | \$169,171.00                                           |
|             |             | 0070     | 0420     | 7031004   | DIAMOND GRINDING                                                                      | 1,013.00     | 0.00             | 1,013.00               | SQYD | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0070     | 0430     | 7034600   | CURB BLOCKOUT                                                                         | 481.00       | 0.00             | 481.00                 | LF   | 481.00                    | \$185.00     | \$88,985.00                                            |
|             |             | 0070     | 0440     | 7040106   | FULL DEPTH REPAIR                                                                     | 250.00       | 0.00             | 250.00                 | SQFT | 0.00                      | \$140.00     | \$0.00                                                 |
|             |             | 0070     | 0445     | 7040113   | CLEANING AND EPOXY COATING                                                            | 1,100.00     | 0.00             | 1,100.00               | SQFT | 1,100.00                  | \$9.60       | \$10,560.00                                            |
|             |             | 0070     | 0450     | 7049902   | MISC.Plugging Existing Curb Outlets                                                   | 19.00        | 0.00             | 19.00                  | EA   | 19.00                     | \$850.00     | \$16,150.00                                            |
|             |             | 0070     | 0460     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,500.00   | \$9,500.00                                             |
|             |             | 0070     | 0470     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                                                | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$4,500.00   | \$45,000.00                                            |
|             |             | 0070     | 0480     | 7129902   | MISC.Cored Slab Drains                                                                | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$1,400.00   | \$36,400.00                                            |
|             |             | 0070     | 0482     | 7151001   | VERTICAL DRAIN AT END BENTS                                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$16,000.00  | \$32,000.00                                            |
|             |             | 0071     | 0485     | 2065500   | TEMPORARY SHORING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$24,000.00  | \$0.00                                                 |
|             |             | 0071     | 0490     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                                                        | 1,013.00     | 0.00             | 1,013.00               | SQYD | 1,013.00                  | \$90.00      | \$91,170.00                                            |
|             |             | 0071     | 0500     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE                                       | 9,116.00     | 0.00             | 9,116.00               | SQFT | 9,116.00                  | \$3.50       | \$31,906.00                                            |



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

Report Generated on December 19, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|---------------------------------------------------------------------------------------|-------------------------------------------------------|--------------|------------------|------------------------|-----------|---------------------------|--------------|--------------------------------------------------------|
| 241213-A01                                                               | J113262     | 0071     | 0510     | 2161503                                                                               | REMOVAL OF EXISTING DECK REPAIR                       | 100.00       | 0.00             | 100.00                 | SQFT      | 113.00                    | \$48.00      | \$5,424.00                                             |
|                                                                          |             | 0071     | 0520     | 5031010A                                                                              | BRIDGE APPROACH SLAB (MAJOR)                          | 175.00       | 0.00             | 175.00                 | SQYD      | 175.00                    | \$600.00     | \$105,000.00                                           |
|                                                                          |             | 0071     | 0530     | 5050004                                                                               | SUPPLEMENTARY WEARING SURFACE MATERIAL                | 12.00        | 0.00             | 12.00                  | CUYD      | 21.27                     | \$1,000.00   | \$21,270.00                                            |
|                                                                          |             | 0071     | 0540     | 5052000                                                                               | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,013.00     | 0.00             | 1,013.00               | SQYD      | 1,013.00                  | \$167.00     | \$169,171.00                                           |
|                                                                          |             | 0071     | 0550     | 7031004                                                                               | DIAMOND GRINDING                                      | 1,013.00     | 0.00             | 1,013.00               | SQYD      | 0.00                      | \$18.00      | \$0.00                                                 |
|                                                                          |             | 0071     | 0560     | 7034600                                                                               | CURB BLOCKOUT                                         | 481.00       | 0.00             | 481.00                 | LF        | 481.00                    | \$185.00     | \$88,985.00                                            |
|                                                                          |             | 0071     | 0570     | 7040106                                                                               | FULL DEPTH REPAIR                                     | 500.00       | 0.00             | 500.00                 | SQFT      | 0.00                      | \$140.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0575     | 7040113                                                                               | CLEANING AND EPOXY COATING                            | 1,100.00     | 0.00             | 1,100.00               | SQFT      | 1,100.00                  | \$9.60       | \$10,560.00                                            |
|                                                                          |             | 0071     | 0580     | 7049902                                                                               | MISC.Plugging Existing Curb Outlets                   | 20.00        | 0.00             | 20.00                  | EA        | 20.00                     | \$850.00     | \$17,000.00                                            |
|                                                                          |             | 0071     | 0590     | 7110200                                                                               | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$9,500.00   | \$9,500.00                                             |
|                                                                          |             | 0071     | 0600     | 7123100                                                                               | CLEANING AND COATING EXISTING BEARINGS                | 10.00        | 0.00             | 10.00                  | EA        | 10.00                     | \$4,500.00   | \$45,000.00                                            |
|                                                                          |             | 0071     | 0610     | 7129902                                                                               | MISC.Cored Slab Drains                                | 26.00        | 0.00             | 26.00                  | EA        | 26.00                     | \$1,400.00   | \$36,400.00                                            |
|                                                                          |             | 0071     | 0615     | 7151001                                                                               | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$16,000.00  | \$32,000.00                                            |
| Project J113262 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                       |                                                       |              |                  |                        |           |                           |              | \$2,280,539.78                                         |
| J113280                                                                  | 0001        | 0620     | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 1.00                                                  | 0.00         | 1.00             | LS                     | 1.00      | \$55,000.00               | \$55,000.00  |                                                        |
|                                                                          | 0001        | 0630     | 2039901  | MISC.CHANNEL CLEANOUT                                                                 | 1.00                                                  | 0.00         | 1.00             | LS                     | 1.00      | \$138,450.00              | \$138,450.00 |                                                        |
|                                                                          | 0001        | 0640     | 2063000  | CLASS 3 EXCAVATION                                                                    | 31.00                                                 | 0.00         | 31.00            | CUYD                   | 31.00     | \$25.00                   | \$775.00     |                                                        |
|                                                                          | 0001        | 0650     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                                    | 5.00                                                  | 0.00         | 5.00             | 100F                   | 5.00      | \$3,000.00                | \$15,000.00  |                                                        |
|                                                                          | 0001        | 0660     | 2121000A | SUBGRADING AND SHOULDERING CLASS 1                                                    | 5.00                                                  | 0.00         | 5.00             | 100F                   | 5.00      | \$950.00                  | \$4,750.00   |                                                        |
|                                                                          | 0001        | 0670     | 2129900  | MISC.SHOULDER GRADING                                                                 | 25.00                                                 | 0.00         | 25.00            | 100F                   | 25.00     | \$475.00                  | \$11,875.00  |                                                        |
|                                                                          | 0001        | 0680     | 2153000  | SHAPING SLOPES, CLASS III                                                             | 12.00                                                 | 0.00         | 12.00            | 100F                   | 12.00     | \$850.00                  | \$10,200.00  |                                                        |
|                                                                          | 0001        | 0690     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,587.00                                              | 0.00         | 2,587.00         | SQYD                   | 3,262.14  | \$21.20                   | \$69,157.37  |                                                        |
|                                                                          | 0001        | 0700     | 4019905  | MISC.OPTIONAL PAVEMENT                                                                | 2,257.80                                              | 0.00         | 2,257.80         | SQYD                   | 2,847.03  | \$123.50                  | \$351,608.20 |                                                        |
|                                                                          | 0001        | 0710     | 4030105  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                      | 226.10                                                | 0.00         | 226.10           | TONS                   | 226.10    | \$215.00                  | \$48,611.50  |                                                        |
|                                                                          | 0001        | 0720     | 4071005  | TACK COAT                                                                             | 204.00                                                | 0.00         | 204.00           | GAL                    | 204.00    | \$10.80                   | \$2,203.20   |                                                        |
|                                                                          | 0001        | 0730     | 5041000  | CONCRETE APPROACH PAVEMENT                                                            | 328.50                                                | 0.00         | 328.50           | SQYD                   | 328.50    | \$260.00                  | \$85,410.00  |                                                        |
|                                                                          | 0001        | 0740     | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 26.00                                                 | 0.00         | 26.00            | LF                     | 26.00     | \$220.00                  | \$5,720.00   |                                                        |
|                                                                          | 0001        | 0750     | 6094010  | DRAIN BASIN                                                                           | 4.00                                                  | 0.00         | 4.00             | EA                     | 4.00      | \$6,000.00                | \$24,000.00  |                                                        |
|                                                                          | 0001        | 0760     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                                        | 1,084.00                                              | 0.00         | 1,084.00         | CUYD                   | 1,084.00  | \$80.00                   | \$86,720.00  |                                                        |
|                                                                          | 0001        | 0770     | 6113040  | PLACING TYPE 2 ROCK BLANKET                                                           | 1,084.00                                              | 0.00         | 1,084.00         | CUYD                   | 1,084.00  | \$53.00                   | \$57,452.00  |                                                        |
|                                                                          | 0001        | 0780     | 6122019  | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                          | 4.00                                                  | 0.00         | 4.00             | EA                     | 4.00      | \$4,150.00                | \$16,600.00  |                                                        |
|                                                                          | 0001        | 0790     | 6122020  | REPLACEMENT SAND BARREL                                                               | 6.00                                                  | 0.00         | 6.00             | EA                     | 0.00      | \$670.00                  | \$0.00       |                                                        |
|                                                                          | 0001        | 0800     | 6122030  | IMPACT ATTENUATOR (RELOCATION)                                                        | 2.00                                                  | 0.00         | 2.00             | EA                     | 2.00      | \$3,760.00                | \$7,520.00   |                                                        |
|                                                                          | 0001        | 0810     | 6123001  | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00                                                  | 0.00         | 1.00             | LS                     | 1.00      | \$5,500.00                | \$5,500.00   |                                                        |
|                                                                          | 0001        | 0820     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                  | 0.00         | 2.00             | EA                     | 2.00      | \$3,750.00                | \$7,500.00   |                                                        |
|                                                                          | 0001        | 0830     | 6169901  | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                               | 1.00                                                  | 0.00         | 1.00             | LS                     | 1.00      | \$21,600.00               | \$21,600.00  |                                                        |
|                                                                          | 0001        | 0840     | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 1,101.00                                              | 0.00         | 1,101.00         | LF                     | 1,101.00  | \$31.00                   | \$34,131.00  |                                                        |
|                                                                          | 0001        | 0850     | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER                                                  | 1,024.00                                              | 0.00         | 1,024.00         | LF                     | 1,024.00  | \$9.70                    | \$9,932.80   |                                                        |
|                                                                          | 0001        | 0860     | 6181000  | MOBILIZATION                                                                          | 1.00                                                  | 0.00         | 1.00             | LS                     | 0.50      | \$234,700.00              | \$117,350.00 |                                                        |
|                                                                          | 0001        | 0870     | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 6,259.00                                              | 0.00         | 6,259.00         | LF                     | 6,259.00  | \$2.13                    | \$13,331.67  |                                                        |
|                                                                          | 0001        | 0880     | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 6,118.00                                              | 0.00         | 6,118.00         | LF                     | 6,118.00  | \$2.13                    | \$13,031.34  |                                                        |
|                                                                          | 0001        | 0890     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 5,796.00                                              | 0.00         | 5,796.00         | LF                     | 5,796.00  | \$0.26                    | \$1,506.96   |                                                        |
|                                                                          | 0001        | 0900     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 4,637.00                                              | 0.00         | 4,637.00         | LF                     | 4,637.00  | \$0.26                    | \$1,205.62   |                                                        |
|                                                                          | 0001        | 0910     | 6207001  | PAVEMENT MARKING REMOVAL                                                              | 16,295.00                                             | 0.00         | 16,295.00        | LF                     | 16,295.00 | \$0.60                    | \$9,777.00   |                                                        |
|                                                                          | 0001        | 0920     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 2,044.00                                              | 0.00         | 2,044.00         | SQYD                   | 2,044.00  | \$9.00                    | \$18,396.00  |                                                        |
|                                                                          | 0001        | 0930     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 1,846.00                                              | 0.00         | 1,846.00         | SQYD                   | 1,846.00  | \$4.50                    | \$8,307.00   |                                                        |
|                                                                          | 0001        | 0940     | 6269909  | MISC.SHOULDER RUMBLE STRIPS                                                           | 23.90                                                 | 0.00         | 23.90            | STA                    | 23.90     | \$270.00                  | \$6,453.00   |                                                        |
|                                                                          | 0001        | 0950     | 7032002  | CLASS B CONCRETE (MISC)                                                               | 8.00                                                  | 0.00         | 8.00             | CUYD                   | 8.00      | \$900.00                  | \$7,200.00   |                                                        |
|                                                                          | 0001        | 0960     | 8025006  | MULCHING                                                                              | 1.00                                                  | 0.00         | 1.00             | ACRE                   | 1.00      | \$1,500.00                | \$1,500.00   |                                                        |
|                                                                          | 0001        | 0970     | 8051000A | SEEDING - COOL SEASON GRASSES                                                         | 1.00                                                  | 0.00         | 1.00             | ACRE                   | 1.00      | \$3,340.00                | \$3,340.00   |                                                        |
|                                                                          | 0001        | 0980     | 8061005  | ROCK DITCH CHECK                                                                      | 210.00                                                | 0.00         | 210.00           | LF                     | 0.00      | \$16.00                   | \$0.00       |                                                        |
|                                                                          | 0001        | 0990     | 8061016  | SEDIMENT REMOVAL                                                                      | 19.00                                                 | 0.00         | 19.00            | CUYD                   | 0.00      | \$90.00                   | \$0.00       |                                                        |
|                                                                          | 0001        | 1000     | 8061019  | SILT FENCE                                                                            | 995.00                                                | 0.00         | 995.00           | LF                     | 0.00      | \$3.00                    | \$0.00       |                                                        |
|                                                                          | 0010        | 1010     | 6061060  | MGS GUARDRAIL                                                                         | 700.00                                                | 0.00         | 700.00           | LF                     | 700.00    | \$25.00                   | \$17,500.00  |                                                        |



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

Report Generated on December 19, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241213-A01                                                                  | J113280     | 0010     | 1020     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,700.00  | \$14,800.00                                            |
|                                                                             |             | 0010     | 1030     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED                      | 200.00       | 0.00             | 200.00                 | LF   | 200.00                    | \$34.50     | \$6,900.00                                             |
|                                                                             |             | 0070     | 1040     | 2061000   | CLASS 1 EXCAVATION                                     | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$125.00    | \$8,750.00                                             |
|                                                                             |             | 0070     | 1050     | 2065500   | TEMPORARY SHORING                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$24,000.00 | \$24,000.00                                            |
|                                                                             |             | 0070     | 1060     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE        | 5,693.00     | 0.00             | 5,693.00               | SQFT | 5,693.00                  | \$3.50      | \$19,925.50                                            |
|                                                                             |             | 0070     | 1070     | 2169904   | MISC.Removal of Existing Bridge Approach Slab          | 1,856.00     | 0.00             | 1,856.00               | SQFT | 1,856.00                  | \$6.50      | \$12,064.00                                            |
|                                                                             |             | 0070     | 1080     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                           | 178.00       | 0.00             | 178.00                 | SQYD | 157.00                    | \$600.00    | \$94,200.00                                            |
|                                                                             |             | 0070     | 1085     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE                      | 633.00       | 0.00             | 633.00                 | SQYD | 633.00                    | \$250.00    | \$158,250.00                                           |
|                                                                             |             | 0070     | 1095     | 7031004   | DIAMOND GRINDING                                       | 633.00       | 0.00             | 633.00                 | SQYD | 0.00                      | \$18.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 1100     | 7034600   | CURB BLOCKOUT                                          | 320.00       | 0.00             | 320.00                 | LF   | 320.00                    | \$210.00    | \$67,200.00                                            |
|                                                                             |             | 0070     | 1110     | 7040104   | HALF-SOLE REPAIR                                       | 250.00       | 0.00             | 250.00                 | SQFT | 250.00                    | \$58.00     | \$14,500.00                                            |
|                                                                             |             | 0070     | 1120     | 7040113   | CLEANING AND EPOXY COATING                             | 2,200.00     | 0.00             | 2,200.00               | SQFT | 2,200.00                  | \$5.50      | \$12,100.00                                            |
|                                                                             |             | 0070     | 1130     | 7049902   | MISC.Plugging Existing Curb Outlets                    | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$850.00    | \$32,300.00                                            |
|                                                                             |             | 0070     | 1140     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,700.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 1150     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,300.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 1160     | 7129902   | MISC.Cored Slab Drains                                 | 22.00        | 0.00             | 22.00                  | EA   | 11.00                     | \$1,400.00  | \$15,400.00                                            |
|                                                                             |             | 0070     | 1170     | 7151001   | VERTICAL DRAIN AT END BENTS                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 1180     | 2061000   | CLASS 1 EXCAVATION                                     | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$125.00    | \$8,750.00                                             |
|                                                                             |             | 0071     | 1190     | 2065500   | TEMPORARY SHORING                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$24,000.00 | \$24,000.00                                            |
|                                                                             |             | 0071     | 1200     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE        | 5,693.00     | 0.00             | 5,693.00               | SQFT | 3,600.00                  | \$3.50      | \$12,600.00                                            |
|                                                                             |             | 0071     | 1210     | 2169904   | MISC.Removal of Existing Bridge Approach Slab          | 1,856.00     | 0.00             | 1,856.00               | SQFT | 1,856.00                  | \$6.50      | \$12,064.00                                            |
|                                                                             |             | 0071     | 1220     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                           | 178.00       | 0.00             | 178.00                 | SQYD | 157.00                    | \$600.00    | \$94,200.00                                            |
|                                                                             |             | 0071     | 1225     | 5050001   | OPTIONAL CONCRETE WEARING SURFACE                      | 633.00       | 0.00             | 633.00                 | SQYD | 633.00                    | \$250.00    | \$158,250.00                                           |
|                                                                             |             | 0071     | 1235     | 7031004   | DIAMOND GRINDING                                       | 633.00       | 0.00             | 633.00                 | SQYD | 0.00                      | \$18.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 1240     | 7034600   | CURB BLOCKOUT                                          | 320.00       | 0.00             | 320.00                 | LF   | 320.00                    | \$210.00    | \$67,200.00                                            |
|                                                                             |             | 0071     | 1250     | 7040104   | HALF-SOLE REPAIR                                       | 250.00       | 0.00             | 250.00                 | SQFT | 250.00                    | \$58.00     | \$14,500.00                                            |
|                                                                             |             | 0071     | 1260     | 7040113   | CLEANING AND EPOXY COATING                             | 2,200.00     | 0.00             | 2,200.00               | SQFT | 2,200.00                  | \$5.50      | \$12,100.00                                            |
|                                                                             |             | 0071     | 1270     | 7049902   | MISC.Plugging Existing Curb Outlets                    | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$850.00    | \$32,300.00                                            |
|                                                                             |             | 0071     | 1280     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,300.00  | \$4,300.00                                             |
|                                                                             |             | 0071     | 1290     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,300.00  | \$4,300.00                                             |
|                                                                             |             | 0071     | 1300     | 7129902   | MISC.Cored Slab Drains                                 | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$1,400.00  | \$30,800.00                                            |
|                                                                             |             | 0071     | 1310     | 7151001   | VERTICAL DRAIN AT END BENTS                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00  | \$8,000.00                                             |
| Project J113280 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                        |              |                  |                        |      |                           |             | \$2,252,368.16                                         |
| 241213-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                        |              |                  |                        |      |                           |             | \$4,532,907.94                                         |



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

Report Generated on December 19, 2025

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

Project: J113262

| Line Number | Item Code | Description                        | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                        | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS            | 12/15/25 | 12/15/25          | 1                    | 0.20            | LS    | removal of guardrail NB and SB outside shoulder | 215                   | 65              | 224                 | 16              |          |
| 0020        | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH) | 12/15/25 | 12/15/25          | 1                    | 0.50            | 100F  | NB                                              | 220                   | 02              | 220                 | 51              |          |
|             |           |                                    |          | 12/15/25          | 2                    | 0.50            | 100F  | SB                                              | 220                   | 35              | 220                 | 84              |          |
| 0030        | 2121000A  | SUBGRADING AND SHOULDERING CLASS 1 | 12/15/25 | 12/15/25          | 1                    | 0.50            | 100F  | NB                                              | 220                   | 02              | 220                 | 51              |          |
|             |           |                                    |          | 12/15/25          | 2                    | 0.50            | 100F  | SB                                              | 220                   | 35              | 220                 | 84              |          |

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



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line | Description               | Adjustment Type        | Other Adjustment Type                            | Est. Number      | Created Date    | Created By | Amount        | Remarks                                                               |               |                |  |
|---------|------|---------------------------|------------------------|--------------------------------------------------|------------------|-----------------|------------|---------------|-----------------------------------------------------------------------|---------------|----------------|--|
| J113262 | 0070 | TYPE 5 AGGREGATE FOR BASE | Material               |                                                  | 6                | Jul 16, 2025    | SYSTEM     | (\$31,944.24) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 7                | Aug 4, 2025     | SYSTEM     | (\$43,493.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 8                | Aug 18, 2025    | SYSTEM     | (\$43,493.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 9                | Sep 2, 2025     | SYSTEM     | (\$43,493.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 10               | Sep 15, 2025    | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 11               | Oct 1, 2025     | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 12               | Oct 17, 2025    | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 13               | Nov 4, 2025     | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 14               | Nov 17, 2025    | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 15               | Dec 2, 2025     | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | 16               | Dec 16, 2025    | SYSTEM     | (\$51,865.00) |                                                                       |               |                |  |
|         |      |                           |                        |                                                  | - Total          |                 |            |               |                                                                       |               | (\$525,478.24) |  |
|         |      |                           |                        |                                                  | Material - Total |                 |            |               |                                                                       |               | (\$525,478.24) |  |
|         |      |                           |                        |                                                  | MaterialCredit   |                 | 7          | Aug 4, 2025   | SYSTEM                                                                | \$31,944.24   |                |  |
|         |      |                           |                        |                                                  |                  |                 | 8          | Aug 18, 2025  | SYSTEM                                                                | \$43,493.00   |                |  |
|         |      |                           |                        |                                                  |                  |                 | 9          | Sep 2, 2025   | SYSTEM                                                                | \$43,493.00   |                |  |
|         |      |                           | 10                     | Sep 15, 2025                                     |                  |                 | SYSTEM     | \$43,493.00   |                                                                       |               |                |  |
|         |      |                           | 11                     | Oct 1, 2025                                      |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | 12                     | Oct 17, 2025                                     |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | 13                     | Nov 4, 2025                                      |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | 14                     | Nov 17, 2025                                     |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | 15                     | Dec 2, 2025                                      |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | 16                     | Dec 16, 2025                                     |                  |                 | SYSTEM     | \$51,865.00   |                                                                       |               |                |  |
|         |      |                           | - Total                |                                                  |                  |                 |            |               | \$473,613.24                                                          |               |                |  |
|         |      |                           | MaterialCredit - Total |                                                  |                  |                 |            |               | \$473,613.24                                                          |               |                |  |
|         |      |                           | Price FUEL             |                                                  | 6                | Jul 16, 2025    | SYSTEM     | \$44.17       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|         |      |                           |                        |                                                  | 7                | Aug 4, 2025     | SYSTEM     | \$15.97       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|         |      |                           |                        |                                                  | 10               | Sep 15, 2025    | SYSTEM     | \$10.97       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |                |  |
|         |      |                           |                        |                                                  | - Total          |                 |            |               |                                                                       |               | \$71.11        |  |
|         |      |                           | Price FUEL - Total     |                                                  |                  |                 |            |               | \$71.11                                                               |               |                |  |
|         |      |                           | 0070 - Total           |                                                  |                  |                 |            |               |                                                                       |               | (\$51,793.89)  |  |
|         |      |                           | 0090                   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Overrun          | Overrun         | 15         | Dec 2, 2025   | SYSTEM                                                                | (\$13,982.50) |                |  |
|         |      |                           |                        |                                                  |                  | Overrun - Total |            |               |                                                                       | (\$13,982.50) |                |  |
|         |      |                           |                        |                                                  | Overrun - Total  |                 |            |               | (\$13,982.50)                                                         |               |                |  |
|         |      |                           | 0090 - Total           |                                                  |                  |                 |            |               |                                                                       |               | (\$13,982.50)  |  |
|         |      |                           | 0100                   | TACK COAT                                        | Overrun          | Overrun         | 15         | Dec 2,        | SYSTEM                                                                | (\$313.20)    |                |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line            | Description                                                             | Adjustment Type        | Other Adjustment Type                   | Est. Number | Created Date  | Created By | Amount          | Remarks       |               |  |
|---------|-----------------|-------------------------------------------------------------------------|------------------------|-----------------------------------------|-------------|---------------|------------|-----------------|---------------|---------------|--|
| J113262 | 0100            | TACK COAT                                                               | Overrun                |                                         |             | 2025          |            |                 |               |               |  |
|         |                 |                                                                         |                        | Overrun - Total                         |             |               |            |                 | (\$313.20)    |               |  |
|         |                 |                                                                         | Overrun - Total        |                                         |             |               |            | (\$313.20)      |               |               |  |
|         |                 |                                                                         | 0100 - Total           |                                         |             |               |            |                 |               | (\$313.20)    |  |
|         | 0110            | CONCRETE APPROACH PAVEMENT                                              | Material               |                                         | 11          | Oct 1, 2025   | SYSTEM     | (\$36,110.00)   |               |               |  |
|         |                 |                                                                         |                        |                                         | 12          | Oct 17, 2025  | SYSTEM     | (\$36,110.00)   |               |               |  |
|         |                 |                                                                         |                        |                                         | 14          | Nov 17, 2025  | SYSTEM     | (\$15,850.00)   |               |               |  |
|         |                 |                                                                         |                        | - Total                                 |             |               |            |                 | (\$88,070.00) |               |  |
|         |                 |                                                                         | Material - Total       |                                         |             |               |            | (\$88,070.00)   |               |               |  |
|         |                 |                                                                         | MaterialCredit         |                                         | 12          | Oct 17, 2025  | SYSTEM     | \$36,110.00     |               |               |  |
|         |                 |                                                                         |                        |                                         | 13          | Nov 4, 2025   | SYSTEM     | \$36,110.00     |               |               |  |
|         |                 |                                                                         |                        |                                         | 15          | Dec 2, 2025   | SYSTEM     | \$15,850.00     |               |               |  |
|         |                 |                                                                         |                        | - Total                                 |             |               |            |                 | \$88,070.00   |               |  |
|         |                 |                                                                         | MaterialCredit - Total |                                         |             |               |            | \$88,070.00     |               |               |  |
|         |                 |                                                                         | 0110 - Total           |                                         |             |               |            |                 |               | \$0.00        |  |
|         |                 |                                                                         | 0210                   | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Overrun     | Overrun       | 12         | Oct 17, 2025    | SYSTEM        | (\$12,164.43) |  |
|         | Overrun - Total |                                                                         |                        |                                         |             |               |            |                 |               | (\$12,164.43) |  |
|         | Overrun - Total |                                                                         |                        |                                         |             | (\$12,164.43) |            |                 |               |               |  |
|         | 0210 - Total    |                                                                         |                        |                                         |             |               |            | (\$12,164.43)   |               |               |  |
|         | 0220            | TEMPORARY REMOVABLE MARKING TAPE                                        | Overrun                | Overrun                                 | 12          | Oct 17, 2025  | SYSTEM     | (\$85.20)       |               |               |  |
|         |                 |                                                                         |                        |                                         |             |               |            | Overrun - Total |               |               |  |
|         |                 |                                                                         | Overrun - Total        |                                         |             |               |            | (\$85.20)       |               |               |  |
|         |                 |                                                                         | 0220 - Total           |                                         |             |               |            |                 |               | (\$85.20)     |  |
|         | 0230            | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                                         | 15          | Dec 2, 2025   | SYSTEM     | (\$556.40)      |               |               |  |
|         |                 |                                                                         |                        |                                         | 16          | Dec 16, 2025  | SYSTEM     | (\$556.40)      |               |               |  |
|         |                 |                                                                         |                        | - Total                                 |             |               |            |                 | (\$1,112.80)  |               |  |
|         |                 |                                                                         | Material - Total       |                                         |             |               |            | (\$1,112.80)    |               |               |  |
|         |                 |                                                                         | MaterialCredit         |                                         | 16          | Dec 16, 2025  | SYSTEM     | \$556.40        |               |               |  |
|         |                 |                                                                         |                        |                                         | - Total     |               |            |                 |               | \$556.40      |  |
|         |                 |                                                                         | MaterialCredit - Total |                                         |             |               |            | \$556.40        |               |               |  |
|         | 0230 - Total    |                                                                         |                        |                                         |             |               |            | (\$556.40)      |               |               |  |
|         | 0240            | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                                         | 15          | Dec 2, 2025   | SYSTEM     | (\$483.60)      |               |               |  |
|         |                 |                                                                         |                        |                                         | 16          | Dec 16, 2025  | SYSTEM     | (\$483.60)      |               |               |  |
|         |                 |                                                                         |                        | - Total                                 |             |               |            |                 | (\$967.20)    |               |  |
|         |                 |                                                                         | Material - Total       |                                         |             |               |            | (\$967.20)      |               |               |  |
|         |                 |                                                                         | MaterialCredit         |                                         | 16          | Dec 16, 2025  | SYSTEM     | \$483.60        |               |               |  |
|         |                 |                                                                         |                        |                                         | - Total     |               |            |                 |               | \$483.60      |  |
|         |                 |                                                                         | MaterialCredit - Total |                                         |             |               |            | \$483.60        |               |               |  |
|         | 0240 - Total    |                                                                         |                        |                                         |             |               |            | (\$483.60)      |               |               |  |
|         | 0330            | MGS GUARDRAIL                                                           | Material               |                                         | 12          | Oct 17, 2025  | SYSTEM     | (\$12,500.00)   |               |               |  |
|         |                 |                                                                         |                        |                                         | 13          | Nov 4, 2025   | SYSTEM     | (\$12,500.00)   |               |               |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project      | Line                                    | Description                            | Adjustment Type  | Other Adjustment Type           | Est. Number     | Created Date  | Created By     | Amount        | Remarks       |               |  |
|--------------|-----------------------------------------|----------------------------------------|------------------|---------------------------------|-----------------|---------------|----------------|---------------|---------------|---------------|--|
| J113262      | 0330                                    | MGS GUARDRAIL                          | Material         |                                 | 14              | Nov 17, 2025  | SYSTEM         | (\$12,500.00) |               |               |  |
|              |                                         |                                        |                  |                                 | 15              | Dec 2, 2025   | SYSTEM         | (\$21,250.00) |               |               |  |
|              |                                         |                                        |                  |                                 | 16              | Dec 16, 2025  | SYSTEM         | (\$21,250.00) |               |               |  |
|              |                                         |                                        |                  | - Total                         |                 |               |                | (\$80,000.00) |               |               |  |
|              |                                         |                                        |                  | Material - Total                |                 |               |                | (\$80,000.00) |               |               |  |
|              |                                         |                                        | MaterialCredit   |                                 | 13              | Nov 4, 2025   | SYSTEM         | \$12,500.00   |               |               |  |
|              |                                         |                                        |                  |                                 | 14              | Nov 17, 2025  | SYSTEM         | \$12,500.00   |               |               |  |
|              |                                         |                                        |                  |                                 | 15              | Dec 2, 2025   | SYSTEM         | \$12,500.00   |               |               |  |
|              |                                         |                                        |                  |                                 | 16              | Dec 16, 2025  | SYSTEM         | \$21,250.00   |               |               |  |
|              |                                         |                                        |                  | - Total                         |                 |               |                | \$58,750.00   |               |               |  |
|              |                                         |                                        |                  | MaterialCredit - Total          |                 |               |                | \$58,750.00   |               |               |  |
|              |                                         |                                        | 0330 - Total     |                                 |                 |               |                |               |               | (\$21,250.00) |  |
|              |                                         |                                        | 0380             | REMOVAL OF EXISTING DECK REPAIR | Overrun         | Overrun       | 8              | Aug 18, 2025  | SYSTEM        | (\$11,760.00) |  |
|              |                                         |                                        |                  |                                 |                 |               | 13             | Nov 4, 2025   | SYSTEM        | (\$6,360.00)  |  |
|              |                                         | Overrun - Total                        |                  |                                 |                 | (\$18,120.00) |                |               |               |               |  |
|              |                                         | Overrun - Total                        |                  |                                 |                 | (\$18,120.00) |                |               |               |               |  |
|              | 0380 - Total                            |                                        |                  |                                 |                 |               |                | (\$18,120.00) |               |               |  |
|              | 0400                                    | SUPPLEMENTARY WEARING SURFACE MATERIAL | Material         |                                 | 10              | Sep 15, 2025  | SYSTEM         | (\$11,620.00) |               |               |  |
|              |                                         |                                        |                  |                                 | 11              | Oct 1, 2025   | SYSTEM         | (\$11,620.00) |               |               |  |
|              |                                         |                                        |                  |                                 | 12              | Oct 17, 2025  | SYSTEM         | (\$11,620.00) |               |               |  |
|              |                                         |                                        |                  | - Total                         |                 |               |                | (\$34,860.00) |               |               |  |
|              |                                         |                                        |                  | Material - Total                |                 |               |                | (\$34,860.00) |               |               |  |
|              |                                         |                                        | MaterialCredit   |                                 | 11              | Oct 1, 2025   | SYSTEM         | \$11,620.00   |               |               |  |
|              |                                         |                                        |                  |                                 | 12              | Oct 17, 2025  | SYSTEM         | \$11,620.00   |               |               |  |
|              |                                         |                                        |                  |                                 | 13              | Nov 4, 2025   | SYSTEM         | \$11,620.00   |               |               |  |
|              |                                         |                                        |                  | - Total                         |                 |               |                | \$34,860.00   |               |               |  |
|              |                                         |                                        |                  | MaterialCredit - Total          |                 |               |                | \$34,860.00   |               |               |  |
| Overrun      |                                         |                                        | Overrun          | 13                              | Nov 4, 2025     | SYSTEM        | (\$15,010.00)  |               |               |               |  |
|              |                                         |                                        |                  |                                 | Overrun - Total |               |                |               | (\$15,010.00) |               |  |
|              |                                         |                                        | Overrun - Total  |                                 |                 |               | (\$15,010.00)  |               |               |               |  |
| 0400 - Total |                                         |                                        |                  |                                 |                 |               | (\$15,010.00)  |               |               |               |  |
| 0410         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material                               |                  | 10                              | Sep 15, 2025    | SYSTEM        | (\$68,738.87)  |               |               |               |  |
|              |                                         |                                        |                  | 11                              | Oct 1, 2025     | SYSTEM        | (\$68,738.87)  |               |               |               |  |
|              |                                         |                                        |                  | 12                              | Oct 17, 2025    | SYSTEM        | (\$68,738.87)  |               |               |               |  |
|              |                                         |                                        | - Total          |                                 |                 |               | (\$206,216.61) |               |               |               |  |
|              |                                         |                                        | Material - Total |                                 |                 |               | (\$206,216.61) |               |               |               |  |
|              |                                         | MaterialCredit                         |                  | 11                              | Oct 1, 2025     | SYSTEM        | \$68,738.87    |               |               |               |  |
| 12           | Oct 17, 2025                            |                                        |                  | SYSTEM                          | \$68,738.87     |               |                |               |               |               |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line            | Description                             | Adjustment Type        | Other Adjustment Type           | Est. Number     | Created Date   | Created By   | Amount         | Remarks |                |  |
|---------|-----------------|-----------------------------------------|------------------------|---------------------------------|-----------------|----------------|--------------|----------------|---------|----------------|--|
| J113262 | 0410            | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit         |                                 | 13              | Nov 4, 2025    | SYSTEM       | \$68,738.87    |         |                |  |
|         |                 |                                         |                        | - Total                         |                 |                | \$206,216.61 |                |         |                |  |
|         |                 |                                         | MaterialCredit - Total |                                 |                 | \$206,216.61   |              |                |         |                |  |
|         |                 |                                         | 0410 - Total           |                                 |                 |                |              |                |         | \$0.00         |  |
|         | 0430            | CURB BLOCKOUT                           | Material               |                                 | 12              | Oct 17, 2025   | SYSTEM       | (\$44,492.50)  |         |                |  |
|         |                 |                                         |                        |                                 | 13              | Nov 4, 2025    | SYSTEM       | (\$44,492.50)  |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | (\$88,985.00)  |              |                |         |                |  |
|         |                 |                                         | Material - Total       |                                 |                 | (\$88,985.00)  |              |                |         |                |  |
|         |                 |                                         | MaterialCredit         |                                 | 13              | Nov 4, 2025    | SYSTEM       | \$44,492.50    |         |                |  |
|         |                 |                                         |                        |                                 | 14              | Nov 17, 2025   | SYSTEM       | \$44,492.50    |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | \$88,985.00    |              |                |         |                |  |
|         |                 |                                         | MaterialCredit - Total |                                 |                 | \$88,985.00    |              |                |         |                |  |
|         |                 |                                         | 0430 - Total           |                                 |                 |                |              |                |         | \$0.00         |  |
|         |                 |                                         | 0510                   | REMOVAL OF EXISTING DECK REPAIR | Overrun         | Overrun        | 13           | Nov 4, 2025    | SYSTEM  | (\$624.00)     |  |
|         | Overrun - Total |                                         |                        |                                 |                 |                | (\$624.00)   |                |         |                |  |
|         | Overrun - Total |                                         |                        |                                 | (\$624.00)      |                |              |                |         |                |  |
|         | 0510 - Total    |                                         |                        |                                 |                 |                |              | (\$624.00)     |         |                |  |
|         | 0520            | BRIDGE APPROACH SLAB (MAJOR ROAD)       | Material               |                                 | 14              | Nov 17, 2025   | SYSTEM       | (\$105,000.00) |         |                |  |
|         |                 |                                         |                        |                                 | 15              | Dec 2, 2025    | SYSTEM       | (\$105,000.00) |         |                |  |
|         |                 |                                         |                        |                                 | 16              | Dec 16, 2025   | SYSTEM       | (\$105,000.00) |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | (\$315,000.00) |              |                |         |                |  |
|         |                 |                                         | Material - Total       |                                 |                 | (\$315,000.00) |              |                |         |                |  |
|         |                 |                                         | MaterialCredit         |                                 | 15              | Dec 2, 2025    | SYSTEM       | \$105,000.00   |         |                |  |
|         |                 |                                         |                        |                                 | 16              | Dec 16, 2025   | SYSTEM       | \$105,000.00   |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | \$210,000.00   |              |                |         |                |  |
|         |                 |                                         | MaterialCredit - Total |                                 |                 | \$210,000.00   |              |                |         |                |  |
|         |                 |                                         | 0520 - Total           |                                 |                 |                |              |                |         | (\$105,000.00) |  |
|         | 0530            | SUPPLEMENTARY WEARING SURFACE MATERIAL  | Material               |                                 | 10              | Sep 15, 2025   | SYSTEM       | (\$5,430.00)   |         |                |  |
|         |                 |                                         |                        |                                 | 11              | Oct 1, 2025    | SYSTEM       | (\$5,430.00)   |         |                |  |
|         |                 |                                         |                        |                                 | 12              | Oct 17, 2025   | SYSTEM       | (\$5,430.00)   |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | (\$16,290.00)  |              |                |         |                |  |
|         |                 |                                         | Material - Total       |                                 |                 | (\$16,290.00)  |              |                |         |                |  |
|         |                 |                                         | MaterialCredit         |                                 | 11              | Oct 1, 2025    | SYSTEM       | \$5,430.00     |         |                |  |
|         |                 |                                         |                        |                                 | 12              | Oct 17, 2025   | SYSTEM       | \$5,430.00     |         |                |  |
|         |                 |                                         |                        |                                 | 13              | Nov 4, 2025    | SYSTEM       | \$5,430.00     |         |                |  |
|         |                 |                                         | - Total                |                                 |                 | \$16,290.00    |              |                |         |                |  |
|         |                 |                                         | MaterialCredit - Total |                                 |                 | \$16,290.00    |              |                |         |                |  |
|         |                 |                                         | Overrun                | Overrun                         | 13              | Nov 4, 2025    | SYSTEM       | (\$9,270.00)   |         |                |  |
|         |                 |                                         |                        |                                 | Overrun - Total |                |              | (\$9,270.00)   |         |                |  |
|         |                 |                                         | Overrun - Total        |                                 |                 | (\$9,270.00)   |              |                |         |                |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project                | Line         | Description                             | Adjustment Type        | Other Adjustment Type  | Est. Number     | Created Date   | Created By     | Amount         | Remarks                                                               |               |               |  |
|------------------------|--------------|-----------------------------------------|------------------------|------------------------|-----------------|----------------|----------------|----------------|-----------------------------------------------------------------------|---------------|---------------|--|
| J1I3262                | 0530 - Total |                                         |                        |                        |                 |                |                |                | (\$9,270.00)                                                          |               |               |  |
|                        | 0540         | LATEX MODIFIED CONCRETE WEARING SURFACE | Material               |                        | 10              | Sep 15, 2025   | SYSTEM         | (\$68,738.87)  |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 11              | Oct 1, 2025    | SYSTEM         | (\$68,738.87)  |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 12              | Oct 17, 2025   | SYSTEM         | (\$68,738.87)  |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | (\$206,216.61) |                |                                                                       |               |               |  |
|                        |              |                                         | Material - Total       |                        |                 | (\$206,216.61) |                |                |                                                                       |               |               |  |
|                        |              |                                         | MaterialCredit         |                        | 11              | Oct 1, 2025    | SYSTEM         | \$68,738.87    |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 12              | Oct 17, 2025   | SYSTEM         | \$68,738.87    |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 13              | Nov 4, 2025    | SYSTEM         | \$68,738.87    |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | \$206,216.61   |                |                                                                       |               |               |  |
|                        |              |                                         | MaterialCredit - Total |                        |                 | \$206,216.61   |                |                |                                                                       |               |               |  |
|                        | 0540 - Total |                                         |                        |                        |                 |                |                |                | \$0.00                                                                |               |               |  |
|                        | 0560         | CURB BLOCKOUT                           | Material               |                        | 12              | Oct 17, 2025   | SYSTEM         | (\$44,492.50)  |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 13              | Nov 4, 2025    | SYSTEM         | (\$44,492.50)  |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | (\$88,985.00)  |                |                                                                       |               |               |  |
|                        |              |                                         |                        | Material - Total       |                 |                | (\$88,985.00)  |                |                                                                       |               |               |  |
|                        |              |                                         | MaterialCredit         |                        | 13              | Nov 4, 2025    | SYSTEM         | \$44,492.50    |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | 14              | Nov 17, 2025   | SYSTEM         | \$44,492.50    |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | \$88,985.00    |                |                                                                       |               |               |  |
| MaterialCredit - Total |              |                                         |                        | \$88,985.00            |                 |                |                |                |                                                                       |               |               |  |
| 0560 - Total           |              |                                         |                        |                        |                 |                |                | \$0.00         |                                                                       |               |               |  |
| J1I3262 - Total        |              |                                         |                        |                        |                 |                |                | (\$248,653.22) |                                                                       |               |               |  |
| J1I3280                | 0690         | TYPE 5 AGGREGATE FOR BASE               | Material               |                        | 2               | May 16, 2025   | SYSTEM         | (\$54,844.40)  |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | (\$54,844.40)  |                |                                                                       |               |               |  |
|                        |              |                                         |                        | Material - Total       |                 |                | (\$54,844.40)  |                |                                                                       |               |               |  |
|                        |              |                                         | MaterialCredit         |                        | 3               | Jun 2, 2025    | SYSTEM         | \$54,844.40    |                                                                       |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | \$54,844.40    |                |                                                                       |               |               |  |
|                        |              |                                         |                        | MaterialCredit - Total |                 |                | \$54,844.40    |                |                                                                       |               |               |  |
|                        |              |                                         | Overrun                | Overrun                | 11              | Oct 1, 2025    | SYSTEM         | (\$14,333.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                        |              |                                         |                        |                        | Overrun - Total |                |                | (\$14,333.32)  |                                                                       |               |               |  |
|                        |              |                                         |                        |                        | Overrun - Total |                |                | (\$14,333.32)  |                                                                       |               |               |  |
|                        |              |                                         | Price FUEL             |                        | 2               | May 16, 2025   | SYSTEM         | (\$34.54)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                        |              |                                         |                        |                        | 11              | Oct 1, 2025    | SYSTEM         | \$20.36        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                        |              |                                         |                        | - Total                |                 |                | (\$14.18)      |                |                                                                       |               |               |  |
|                        |              |                                         | Price FUEL - Total     |                        |                 | (\$14.18)      |                |                |                                                                       |               |               |  |
|                        |              |                                         | 0690 - Total           |                        |                 |                |                |                |                                                                       |               | (\$14,347.50) |  |
|                        |              |                                         | 0700                   | MISC.                  | Overrun         | Overrun        | 11             | Oct 1, 2025    | SYSTEM                                                                | (\$72,769.91) |               |  |
| Overrun - Total        |              |                                         |                        |                        |                 |                | (\$72,769.91)  |                |                                                                       |               |               |  |
| Overrun - Total        |              |                                         |                        |                        |                 |                | (\$72,769.91)  |                |                                                                       |               |               |  |
| 0700 - Total           |              |                                         |                        |                        |                 |                |                | (\$72,769.91)  |                                                                       |               |               |  |
|                        | 0730         | CONCRETE APPROACH                       | Material               |                        | 12              | Oct 17, 2025   | SYSTEM         | (\$85,410.00)  |                                                                       |               |               |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line | Description                                                                           | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks       |
|---------|------|---------------------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---------------|
| J113280 | 0730 | PAVEMENT                                                                              | Material               |                       | 13          | Nov 4, 2025  | SYSTEM     | (\$85,410.00)  |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | (\$170,820.00) |               |
|         |      |                                                                                       | Material - Total       |                       |             |              |            | (\$170,820.00) |               |
|         |      |                                                                                       | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM     | \$85,410.00    |               |
|         |      |                                                                                       |                        |                       | 14          | Nov 17, 2025 | SYSTEM     | \$85,410.00    |               |
|         |      |                                                                                       | - Total                |                       |             |              |            | \$170,820.00   |               |
|         |      |                                                                                       | MaterialCredit - Total |                       |             |              |            | \$170,820.00   |               |
|         |      |                                                                                       | 0730 - Total           |                       |             |              |            |                | \$0.00        |
|         | 0750 | DRAIN BASIN                                                                           | Material               |                       | 12          | Oct 17, 2025 | SYSTEM     | (\$24,000.00)  |               |
|         |      |                                                                                       |                        |                       | 13          | Nov 4, 2025  | SYSTEM     | (\$24,000.00)  |               |
|         |      |                                                                                       |                        |                       | 14          | Nov 17, 2025 | SYSTEM     | (\$24,000.00)  |               |
|         |      |                                                                                       |                        |                       | 15          | Dec 2, 2025  | SYSTEM     | (\$24,000.00)  |               |
|         |      |                                                                                       |                        |                       | 16          | Dec 16, 2025 | SYSTEM     | (\$24,000.00)  |               |
|         |      |                                                                                       | - Total                |                       |             |              |            | (\$120,000.00) |               |
|         |      |                                                                                       | Material - Total       |                       |             |              |            | (\$120,000.00) |               |
|         |      |                                                                                       | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM     | \$24,000.00    |               |
|         |      |                                                                                       |                        |                       | 14          | Nov 17, 2025 | SYSTEM     | \$24,000.00    |               |
|         |      |                                                                                       |                        |                       | 15          | Dec 2, 2025  | SYSTEM     | \$24,000.00    |               |
|         |      |                                                                                       |                        |                       | 16          | Dec 16, 2025 | SYSTEM     | \$24,000.00    |               |
|         |      |                                                                                       | - Total                |                       |             |              |            | \$96,000.00    |               |
|         |      |                                                                                       | MaterialCredit - Total |                       |             |              |            | \$96,000.00    |               |
|         |      |                                                                                       | 0750 - Total           |                       |             |              |            |                | (\$24,000.00) |
|         | 0780 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                          | Material               |                       | 2           | May 16, 2025 | SYSTEM     | (\$16,600.00)  |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | (\$16,600.00)  |               |
|         |      |                                                                                       | Material - Total       |                       |             |              |            | (\$16,600.00)  |               |
|         |      |                                                                                       | MaterialCredit         |                       | 3           | Jun 2, 2025  | SYSTEM     | \$16,600.00    |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | \$16,600.00    |               |
|         |      |                                                                                       | MaterialCredit - Total |                       |             |              |            | \$16,600.00    |               |
|         |      |                                                                                       | 0780 - Total           |                       |             |              |            |                | \$0.00        |
|         | 0820 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material               |                       | 2           | May 16, 2025 | SYSTEM     | (\$7,500.00)   |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | (\$7,500.00)   |               |
|         |      |                                                                                       | Material - Total       |                       |             |              |            | (\$7,500.00)   |               |
|         |      |                                                                                       | MaterialCredit         |                       | 3           | Jun 2, 2025  | SYSTEM     | \$7,500.00     |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | \$7,500.00     |               |
|         |      |                                                                                       | MaterialCredit - Total |                       |             |              |            | \$7,500.00     |               |
|         |      |                                                                                       | 0820 - Total           |                       |             |              |            |                | \$0.00        |
|         | 0830 | MISC.                                                                                 | Material               |                       | 2           | May 16, 2025 | SYSTEM     | (\$21,600.00)  |               |
|         |      |                                                                                       |                        | - Total               |             |              |            | (\$21,600.00)  |               |
|         |      |                                                                                       | Material - Total       |                       |             |              |            | (\$21,600.00)  |               |
|         |      |                                                                                       | MaterialCredit         |                       | 3           | Jun 2, 2025  | SYSTEM     | \$21,600.00    |               |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line | Description                                                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|---------|------|------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J113280 | 0830 | MISC.                                                                  | MaterialCredit         | - Total               |             |              |            | \$21,600.00   |         |
|         |      |                                                                        | MaterialCredit - Total |                       |             |              |            | \$21,600.00   |         |
|         |      |                                                                        | 0830 - Total           |                       |             |              |            | \$0.00        |         |
|         | 0840 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                               | Material               |                       | 2           | May 16, 2025 | SYSTEM     | (\$34,131.00) |         |
|         |      |                                                                        |                        | - Total               |             |              |            | (\$34,131.00) |         |
|         |      |                                                                        | Material - Total       |                       |             |              |            | (\$34,131.00) |         |
|         |      |                                                                        | MaterialCredit         |                       | 3           | Jun 2, 2025  | SYSTEM     | \$34,131.00   |         |
|         |      |                                                                        |                        | - Total               |             |              |            | \$34,131.00   |         |
|         |      |                                                                        | MaterialCredit - Total |                       |             |              |            | \$34,131.00   |         |
|         |      |                                                                        | 0840 - Total           |                       |             |              |            | \$0.00        |         |
|         | 0870 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,                                | Material               |                       | 3           | Jun 2, 2025  | SYSTEM     | (\$10,735.20) |         |
|         |      |                                                                        |                        |                       | 4           | Jun 17, 2025 | SYSTEM     | (\$10,735.20) |         |
|         |      |                                                                        | - Total                |                       |             |              |            | (\$21,470.40) |         |
|         |      |                                                                        | Material - Total       |                       |             |              |            | (\$21,470.40) |         |
|         |      |                                                                        | MaterialCredit         |                       | 4           | Jun 17, 2025 | SYSTEM     | \$10,735.20   |         |
|         |      |                                                                        |                        |                       | 5           | Jul 1, 2025  | SYSTEM     | \$10,735.20   |         |
|         |      |                                                                        | - Total                |                       |             |              |            | \$21,470.40   |         |
|         |      |                                                                        | MaterialCredit - Total |                       |             |              |            | \$21,470.40   |         |
|         |      |                                                                        | 0870 - Total           |                       |             |              |            | \$0.00        |         |
|         | 0880 | TEMPORARY REMOVABLE MARKING TAPE                                       | Material               |                       | 3           | Jun 2, 2025  | SYSTEM     | (\$3,834.00)  |         |
|         |      |                                                                        |                        |                       | 4           | Jun 17, 2025 | SYSTEM     | (\$3,834.00)  |         |
|         |      |                                                                        | - Total                |                       |             |              |            | (\$7,668.00)  |         |
|         |      |                                                                        | Material - Total       |                       |             |              |            | (\$7,668.00)  |         |
|         |      |                                                                        | MaterialCredit         |                       | 4           | Jun 17, 2025 | SYSTEM     | \$3,834.00    |         |
|         |      |                                                                        |                        |                       | 5           | Jul 1, 2025  | SYSTEM     | \$3,834.00    |         |
|         |      |                                                                        | - Total                |                       |             |              |            | \$7,668.00    |         |
|         |      |                                                                        | MaterialCredit - Total |                       |             |              |            | \$7,668.00    |         |
|         |      |                                                                        | 0880 - Total           |                       |             |              |            | \$0.00        |         |
|         | 0890 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Oct 17, 2025 | SYSTEM     | (\$1,506.96)  |         |
|         |      |                                                                        |                        |                       | 13          | Nov 4, 2025  | SYSTEM     | (\$1,506.96)  |         |
|         |      |                                                                        |                        |                       | 14          | Nov 17, 2025 | SYSTEM     | (\$1,506.96)  |         |
|         |      |                                                                        |                        |                       | 15          | Dec 2, 2025  | SYSTEM     | (\$1,506.96)  |         |
|         |      |                                                                        |                        |                       | 16          | Dec 16, 2025 | SYSTEM     | (\$1,506.96)  |         |
|         |      |                                                                        | - Total                |                       |             |              |            | (\$7,534.80)  |         |
|         |      |                                                                        | Material - Total       |                       |             |              |            | (\$7,534.80)  |         |
|         |      |                                                                        | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM     | \$1,506.96    |         |
|         |      |                                                                        |                        |                       | 14          | Nov 17, 2025 | SYSTEM     | \$1,506.96    |         |
|         |      |                                                                        |                        |                       | 15          | Dec 2, 2025  | SYSTEM     | \$1,506.96    |         |
|         |      |                                                                        |                        |                       | 16          | Dec 16, 2025 | SYSTEM     | \$1,506.96    |         |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line | Description                                                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount       | Remarks |
|---------|------|-------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|--------------|---------|
| J113280 | 0890 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit         | - Total               |             |              |               | \$6,027.84   |         |
|         |      |                                                                         | MaterialCredit - Total |                       |             |              | \$6,027.84    |              |         |
|         |      |                                                                         | 0890 - Total           |                       |             |              | (\$1,506.96)  |              |         |
|         | 0900 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Oct 17, 2025 | SYSTEM        | (\$1,205.62) |         |
|         |      |                                                                         |                        |                       | 13          | Nov 4, 2025  | SYSTEM        | (\$1,205.62) |         |
|         |      |                                                                         |                        |                       | 14          | Nov 17, 2025 | SYSTEM        | (\$1,205.62) |         |
|         |      |                                                                         |                        |                       | 15          | Dec 2, 2025  | SYSTEM        | (\$1,205.62) |         |
|         |      |                                                                         |                        |                       | 16          | Dec 16, 2025 | SYSTEM        | (\$1,205.62) |         |
|         |      |                                                                         | - Total                |                       |             |              | (\$6,028.10)  |              |         |
|         |      |                                                                         | Material - Total       |                       |             |              | (\$6,028.10)  |              |         |
|         |      |                                                                         | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM        | \$1,205.62   |         |
|         |      |                                                                         |                        |                       | 14          | Nov 17, 2025 | SYSTEM        | \$1,205.62   |         |
|         |      |                                                                         |                        |                       | 15          | Dec 2, 2025  | SYSTEM        | \$1,205.62   |         |
|         |      |                                                                         |                        |                       | 16          | Dec 16, 2025 | SYSTEM        | \$1,205.62   |         |
|         |      |                                                                         | - Total                |                       |             |              | \$4,822.48    |              |         |
|         |      |                                                                         | MaterialCredit - Total |                       |             |              | \$4,822.48    |              |         |
|         |      |                                                                         | 0900 - Total           |                       |             |              | (\$1,205.62)  |              |         |
|         | 0930 | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material               |                       | 12          | Oct 17, 2025 | SYSTEM        | (\$8,307.00) |         |
|         |      |                                                                         |                        |                       | 13          | Nov 4, 2025  | SYSTEM        | (\$8,307.00) |         |
|         |      |                                                                         | - Total                |                       |             |              | (\$16,614.00) |              |         |
|         |      |                                                                         | Material - Total       |                       |             |              | (\$16,614.00) |              |         |
|         |      |                                                                         | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM        | \$8,307.00   |         |
|         |      |                                                                         |                        |                       | 14          | Nov 17, 2025 | SYSTEM        | \$8,307.00   |         |
|         |      |                                                                         | - Total                |                       |             |              | \$16,614.00   |              |         |
|         |      |                                                                         | MaterialCredit - Total |                       |             |              | \$16,614.00   |              |         |
|         |      |                                                                         | 0930 - Total           |                       |             |              | \$0.00        |              |         |
|         | 0950 | CLASS B CONCRETE (MISC)                                                 | Material               |                       | 12          | Oct 17, 2025 | SYSTEM        | (\$7,200.00) |         |
|         |      |                                                                         |                        |                       | 13          | Nov 4, 2025  | SYSTEM        | (\$7,200.00) |         |
|         |      |                                                                         |                        |                       | 14          | Nov 17, 2025 | SYSTEM        | (\$7,200.00) |         |
|         |      |                                                                         |                        |                       | 15          | Dec 2, 2025  | SYSTEM        | (\$7,200.00) |         |
|         |      |                                                                         |                        |                       | 16          | Dec 16, 2025 | SYSTEM        | (\$7,200.00) |         |
|         |      |                                                                         | - Total                |                       |             |              | (\$36,000.00) |              |         |
|         |      |                                                                         | Material - Total       |                       |             |              | (\$36,000.00) |              |         |
|         |      |                                                                         | MaterialCredit         |                       | 13          | Nov 4, 2025  | SYSTEM        | \$7,200.00   |         |
|         |      |                                                                         |                        |                       | 14          | Nov 17, 2025 | SYSTEM        | \$7,200.00   |         |
|         |      |                                                                         |                        |                       | 15          | Dec 2, 2025  | SYSTEM        | \$7,200.00   |         |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project | Line | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks |
|---------|------|--------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|---------|
| J113280 | 0950 | CLASS B CONCRETE (MISC)              | MaterialCredit         |                       | 16          | Dec 16, 2025 | SYSTEM        | \$7,200.00    |         |
|         |      |                                      |                        | - Total               |             |              |               | \$28,800.00   |         |
|         |      |                                      | MaterialCredit - Total |                       |             |              | \$28,800.00   |               |         |
|         |      |                                      | 0950 - Total           |                       |             |              |               |               |         |
|         | 1010 | MGS GUARDRAIL                        | Material               |                       | 5           | Jul 1, 2025  | SYSTEM        | (\$8,750.00)  |         |
|         |      |                                      |                        |                       | 6           | Jul 16, 2025 | SYSTEM        | (\$8,750.00)  |         |
|         |      |                                      |                        |                       | 7           | Aug 4, 2025  | SYSTEM        | (\$8,750.00)  |         |
|         |      |                                      |                        |                       | 8           | Aug 18, 2025 | SYSTEM        | (\$8,750.00)  |         |
|         |      |                                      |                        |                       | 9           | Sep 2, 2025  | SYSTEM        | (\$17,500.00) |         |
|         |      |                                      | - Total                |                       |             |              | (\$52,500.00) |               |         |
|         |      |                                      | Material - Total       |                       |             |              | (\$52,500.00) |               |         |
|         |      |                                      | MaterialCredit         |                       | 6           | Jul 16, 2025 | SYSTEM        | \$8,750.00    |         |
|         |      |                                      |                        |                       | 7           | Aug 4, 2025  | SYSTEM        | \$8,750.00    |         |
|         |      |                                      |                        |                       | 8           | Aug 18, 2025 | SYSTEM        | \$8,750.00    |         |
|         |      |                                      |                        |                       | 9           | Sep 2, 2025  | SYSTEM        | \$8,750.00    |         |
|         |      |                                      |                        |                       | 10          | Sep 15, 2025 | SYSTEM        | \$17,500.00   |         |
|         |      |                                      | - Total                |                       |             |              | \$52,500.00   |               |         |
|         |      |                                      | MaterialCredit - Total |                       |             |              | \$52,500.00   |               |         |
|         |      |                                      | 1010 - Total           |                       |             |              |               |               |         |
|         | 1020 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Material               |                       | 5           | Jul 1, 2025  | SYSTEM        | (\$7,400.00)  |         |
|         |      |                                      |                        |                       | 6           | Jul 16, 2025 | SYSTEM        | (\$7,400.00)  |         |
|         |      |                                      |                        |                       | 7           | Aug 4, 2025  | SYSTEM        | (\$7,400.00)  |         |
|         |      |                                      |                        |                       | 8           | Aug 18, 2025 | SYSTEM        | (\$7,400.00)  |         |
|         |      |                                      |                        |                       | 9           | Sep 2, 2025  | SYSTEM        | (\$7,400.00)  |         |
|         |      |                                      | - Total                |                       |             |              | (\$37,000.00) |               |         |
|         |      |                                      | Material - Total       |                       |             |              | (\$37,000.00) |               |         |
|         |      |                                      | MaterialCredit         |                       | 6           | Jul 16, 2025 | SYSTEM        | \$7,400.00    |         |
|         |      |                                      |                        |                       | 7           | Aug 4, 2025  | SYSTEM        | \$7,400.00    |         |
|         |      |                                      |                        |                       | 8           | Aug 18, 2025 | SYSTEM        | \$7,400.00    |         |
|         |      |                                      |                        |                       | 9           | Sep 2, 2025  | SYSTEM        | \$7,400.00    |         |
|         |      |                                      |                        |                       | 10          | Sep 15, 2025 | SYSTEM        | \$7,400.00    |         |
|         |      |                                      | - Total                |                       |             |              | \$37,000.00   |               |         |
|         |      |                                      | MaterialCredit - Total |                       |             |              | \$37,000.00   |               |         |
|         |      |                                      | 1020 - Total           |                       |             |              |               |               |         |
|         | 1100 | CURB BLOCKOUT                        | Material               |                       | 5           | Jul 1, 2025  | SYSTEM        | (\$33,600.00) |         |
|         |      |                                      |                        | - Total               |             |              |               | (\$33,600.00) |         |
|         |      |                                      | Material - Total       |                       |             |              | (\$33,600.00) |               |         |
|         |      |                                      | MaterialCredit         |                       | 6           | Jul 16,      | SYSTEM        | \$33,600.00   |         |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 241213-A01

| Project         | Line            | Description                  | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount         | Remarks        |
|-----------------|-----------------|------------------------------|-----------------|-----------------------|------------------------|--------------|------------|----------------|----------------|
| J113280         | 1100            | CURB BLOCKOUT                | MaterialCredit  |                       |                        | 2025         |            |                |                |
|                 |                 |                              |                 |                       | - Total                |              |            | \$33,600.00    |                |
|                 |                 |                              |                 |                       | MaterialCredit - Total |              |            | \$33,600.00    |                |
|                 |                 |                              | 1100 - Total    |                       |                        |              |            |                | \$0.00         |
|                 | 1120            | CLEANING AND EPOXY COATING   | Material        |                       | 5                      | Jul 1, 2025  | SYSTEM     | (\$9,075.00)   |                |
|                 |                 |                              |                 |                       | - Total                |              |            | (\$9,075.00)   |                |
|                 |                 |                              |                 |                       | Material - Total       |              |            | (\$9,075.00)   |                |
|                 |                 |                              | MaterialCredit  |                       | 6                      | Jul 16, 2025 | SYSTEM     | \$9,075.00     |                |
|                 |                 |                              |                 |                       | - Total                |              |            | \$9,075.00     |                |
|                 |                 |                              |                 |                       | MaterialCredit - Total |              |            | \$9,075.00     |                |
|                 |                 |                              | 1120 - Total    |                       |                        |              |            |                | \$0.00         |
|                 | 1240            | CURB BLOCKOUT                | Material        |                       | 5                      | Jul 1, 2025  | SYSTEM     | (\$33,600.00)  |                |
|                 |                 |                              |                 |                       | - Total                |              |            | (\$33,600.00)  |                |
|                 |                 |                              |                 |                       | Material - Total       |              |            | (\$33,600.00)  |                |
|                 |                 |                              | MaterialCredit  |                       | 6                      | Jul 16, 2025 | SYSTEM     | \$33,600.00    |                |
|                 |                 |                              |                 |                       | - Total                |              |            | \$33,600.00    |                |
|                 |                 |                              |                 |                       | MaterialCredit - Total |              |            | \$33,600.00    |                |
|                 |                 |                              | 1240 - Total    |                       |                        |              |            |                | \$0.00         |
|                 | 1290            | ALUMINUM EPOXY-MASTIC PRIMER | Material        |                       | 12                     | Oct 17, 2025 | SYSTEM     | (\$4,300.00)   |                |
|                 |                 |                              |                 |                       | 13                     | Nov 4, 2025  | SYSTEM     | (\$4,300.00)   |                |
|                 |                 |                              |                 |                       | 14                     | Nov 17, 2025 | SYSTEM     | (\$4,300.00)   |                |
|                 |                 |                              |                 |                       | 15                     | Dec 2, 2025  | SYSTEM     | (\$4,300.00)   |                |
|                 |                 |                              |                 |                       | 16                     | Dec 16, 2025 | SYSTEM     | (\$4,300.00)   |                |
|                 |                 |                              |                 |                       | - Total                |              |            | (\$21,500.00)  |                |
|                 |                 |                              |                 |                       | Material - Total       |              |            | (\$21,500.00)  |                |
|                 |                 |                              | MaterialCredit  |                       | 13                     | Nov 4, 2025  | SYSTEM     | \$4,300.00     |                |
|                 |                 |                              |                 |                       | 14                     | Nov 17, 2025 | SYSTEM     | \$4,300.00     |                |
|                 |                 |                              |                 |                       | 15                     | Dec 2, 2025  | SYSTEM     | \$4,300.00     |                |
|                 |                 |                              |                 |                       | 16                     | Dec 16, 2025 | SYSTEM     | \$4,300.00     |                |
|                 |                 |                              |                 |                       | - Total                |              |            | \$17,200.00    |                |
|                 |                 |                              |                 |                       | MaterialCredit - Total |              |            | \$17,200.00    |                |
|                 |                 |                              | 1290 - Total    |                       |                        |              |            |                | (\$4,300.00)   |
|                 | 1310            | VERTICAL DRAIN AT END BENTS  | Material        |                       | 4                      | Jun 17, 2025 | SYSTEM     | (\$8,000.00)   |                |
|                 |                 |                              |                 |                       | - Total                |              |            | (\$8,000.00)   |                |
|                 |                 |                              |                 |                       | Material - Total       |              |            | (\$8,000.00)   |                |
|                 |                 |                              | MaterialCredit  |                       | 5                      | Jul 1, 2025  | SYSTEM     | \$8,000.00     |                |
|                 |                 |                              |                 |                       | - Total                |              |            | \$8,000.00     |                |
|                 |                 |                              |                 |                       | MaterialCredit - Total |              |            | \$8,000.00     |                |
|                 |                 |                              | 1310 - Total    |                       |                        |              |            |                | \$0.00         |
|                 | J113280 - Total |                              |                 |                       |                        |              |            |                | (\$125,329.99) |
| Overall - Total |                 |                              |                 |                       |                        |              |            | (\$373,983.21) |                |



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## Contract Adjustments for Contract - 241213-A01

There are no contract adjustments to display for this contract.