



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                                |                           |                                                        |                                   |                                  |                                             |                                         |                                            |
|--------------------------------|---------------------------|--------------------------------------------------------|-----------------------------------|----------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>34 | Contract ID<br>241213-G02 | Prime Contractor<br>Capital Paving & Construction, LLC | Pay Period Start<br>July 16, 2026 | Pay Period End<br>August 1, 2026 | Original Contract Amount<br>\$70,750,000.00 | Net Change Order Amount<br>\$861,545.25 | Current Contract Amount<br>\$71,611,545.25 |
|--------------------------------|---------------------------|--------------------------------------------------------|-----------------------------------|----------------------------------|---------------------------------------------|-----------------------------------------|--------------------------------------------|

|                |                                                                                          |  |  |  |  |  |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|--|
| Approval Date  | By User                                                                                  |  |  |  |  |  |
| August 4, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  |
| August 4, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| May 21, 2027             | May 21, 2027            |                        | 42.92%                                |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 34 |                |                 |                 |
|----------------------------------------|----------------|-----------------|-----------------|
|                                        | This Estimate  | Previous        | To Date         |
| 241213-G02                             |                |                 |                 |
| Total Posted Items Pay                 | \$2,688,629.00 | \$28,046,764.42 | \$30,735,393.42 |
| Gross Item Adjustments                 | \$160,076.09   | \$1,457,029.48  | \$1,617,105.57  |
| Incentive                              | \$0.00         | \$56,000.00     | \$56,000.00     |
| Disincentive                           | \$0.00         | (\$8,000.00)    | (\$8,000.00)    |
| Liquidated Damage                      | \$0.00         | \$0.00          | \$0.00          |
| Other Contract Adjustments             | \$0.00         | \$222,704.13    | \$222,704.13    |
|                                        |                | \$29,774,498.03 | \$32,623,203.12 |
| Contract Total Payable This Estimate:  | \$2,848,705.09 |                 |                 |

Items Paid This Estimate Period

| Project Number           | Line Number | Item Code | Item Description                                                                         | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|------------------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J8I3044C                 | 0770        | 4030441   | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                              | SQYD | \$66.750      | 13,517                | \$902,259.75             |
|                          | 0810        | 4010150   | TYPE A2 SHOULDER                                                                         | SQYD | \$40.000      | 7,606                 | \$304,240.00             |
| Project J8I3044C - Total |             |           |                                                                                          |      |               |                       | \$1,206,499.75           |
| J8I3225                  | 1160        | 4030009   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | TONS | \$100.000     | 7,137.830             | \$713,783.00             |
|                          | 1170        | 4071005   | TACK COAT                                                                                | GAL  | \$3.000       | 7,815                 | \$23,445.00              |
|                          | 1200        | 6161005   | CONSTRUCTION SIGNS                                                                       | SQFT | \$7.000       | 631                   | \$4,417.00               |
|                          | 1220        | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | EA   | \$20.000      | 200                   | \$4,000.00               |
|                          | 1230        | 6161033   | DIRECTION INDICATOR BARRICADE                                                            | EA   | \$60.000      | 28                    | \$1,680.00               |
|                          | 1240        | 6161040   | FLASHING ARROW PANEL                                                                     | EA   | \$1,000.000   | 2                     | \$2,000.00               |
|                          | 1260        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$3,600.000   | 2                     | \$7,200.00               |
|                          | 1270        | 6181000   | MOBILIZATION                                                                             | LS   | \$450,000.000 | 0.474                 | \$213,300.00             |
|                          | 1320        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | SQYD | \$1.350       | 73,515                | \$99,245.25              |
|                          | 1400        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | SQFT | \$2.000       | 2,216.500             | \$4,433.00               |
|                          | 1410        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | SQYD | \$16.000      | 246.500               | \$3,944.00               |
|                          | 1420        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | SQFT | \$2.000       | 2,216.500             | \$4,433.00               |
|                          | 1430        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | SQYD | \$17.000      | 246.500               | \$4,190.50               |
|                          | 1440        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | SQFT | \$2.000       | 11,388                | \$22,776.00              |
|                          | 1450        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | SQYD | \$17.000      | 1,266                 | \$21,522.00              |
|                          | 1460        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | SQFT | \$2.000       | 6,216                 | \$12,432.00              |
|                          | 1470        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | SQYD | \$17.000      | 691                   | \$11,747.00              |



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|--------------------------|------------------|------------------------------------|------------------|----------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 241213-G02                         | Pay Period Start | July 16, 2026  | Original Contract Amount | \$70,750,000.00 |
| 34                       | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | August 1, 2026 | Net Change Order Amount  | \$861,545.25    |
|                          |                  |                                    |                  |                | Current Contract Amount  | \$71,611,545.25 |

| Project Number           | Line Number | Item Code | Item Description                                            | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------|-------------|-----------|-------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project J8I3225 - Total  |             |           |                                                             |      |             |                       | \$1,154,547.75           |
| JST0088B                 | 1490        | 3049905   | MISC.OPTIONAL BASE                                          | SQYD | \$6.000     | 10,513                | \$63,078.00              |
|                          | 1500        | 4030441   | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | SQYD | \$67.500    | 3,067                 | \$207,022.50             |
| Project JST0088B - Total |             |           |                                                             |      |             |                       | \$270,100.50             |
| JSU0076                  | 1550        | 2035000   | UNCLASSIFIED EXCAVATION                                     | CUYD | \$14.000    | 814                   | \$11,396.00              |
|                          | 1580        | 2063000   | CLASS 3 EXCAVATION                                          | CUYD | \$70.000    | 1                     | \$70.00                  |
|                          | 1600        | 2063300   | CLASS 4 EXCAVATION                                          | CUYD | \$75.000    | 52                    | \$3,900.00               |
|                          | 1610        | 2063400   | CLASS 4 EXCAVATION IN ROCK                                  | CUYD | \$170.000   | 3                     | \$510.00                 |
|                          | 2130        | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                               | CUYD | \$2,400.000 | 19.900                | \$47,760.00              |
|                          | 2140        | 7061030   | REINFORCING STEEL (CULVERTS)                                | LB   | \$3.750     | 3,000                 | \$11,250.00              |
|                          | 2190        | 7261030   | 30 IN. PIPE GROUP A                                         | LF   | \$140.000   | 17                    | \$2,380.00               |
|                          | 2340        | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION     | EA   | \$1,900.000 | 1                     | \$1,900.00               |
|                          | 3130        | 2063300   | CLASS 4 EXCAVATION                                          | CUYD | \$40.000    | -44                   | (\$1,760.00)             |
|                          | 3140        | 2063400   | CLASS 4 EXCAVATION IN ROCK                                  | CUYD | \$110.000   | -3                    | (\$330.00)               |
|                          | 3240        | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                               | CUYD | \$800.000   | -19                   | (\$15,200.00)            |
|                          | 3250        | 7061030   | REINFORCING STEEL (CULVERTS)                                | LB   | \$1.500     | -2,930                | (\$4,395.00)             |
| Project JSU0076 - Total  |             |           |                                                             |      |             |                       | \$57,481.00              |
| Overall - Total          |             |           |                                                             |      |             |                       | \$2,688,629.00           |

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 |
|----------------|----------|-------------------------------------------------------------|-----------------------|---------------------------------|---------------------|---------------------|---------------------------------|-------------------|
| J8I3044C       | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP250 AC Adjustment |                     |                                 | \$7,635.28        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP250 AC Adjustment |                     |                                 | \$4,589.98        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP250 AC Adjustment |                     |                                 | \$3,893.36        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP250 AC Adjustment |                     |                                 | \$5,038.79        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP250 AC Adjustment |                     |                                 | \$1,891.61        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP095 AC Adjustment |                     |                                 | \$3,607.19        |
|                | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM | Other Item Adjustment | Asphalt Cement Price Adjustment | SP095 AC Adjustment |                     |                                 | \$8,331.26        |
|                | 0770     | 15 INCHES, ASPHALTIC                                        | Other Item            | Asphalt                         | SP125 AC Adjustment |                     |                                 | \$12,653.42       |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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| Progress Estimate Number 34 |          | Contract ID Prime Contractor 241213-G02 Capital Paving & Construction, LLC |                       | Pay Period Start July 16, 2026 Pay Period End August 1, 2026 |                                                                                   | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$70,750,000.00 \$861,545.25 \$71,611,545.25 |
|-----------------------------|----------|----------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|----------------------------------------------|
| Project Number              | Line No. | Item Description                                                           | Adjustment Type       | Other Item Adjustment Type                                   | Comments                                                                          | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                            |
| J813044C                    |          | CONCRETE PAVEMENT SP125BLP OR SP125BSM                                     | Adjustment            | Cement Price Adjustment                                      |                                                                                   |                                                                          |                                 |                                              |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Other Item Adjustment | Asphalt Cement Price Adjustment                              | This is to remove AC adjustment that was entered in error on estimate #33.        |                                                                          |                                 | (\$8,835.34)                                 |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Other Item Adjustment | Asphalt Cement Price Adjustment                              | This is the corrected AC adjustment from estimate #33.                            |                                                                          |                                 | \$8,885.34                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 2,773                                                                    | \$2.57                          | \$7,116.75                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 1,667                                                                    | \$2.57                          | \$4,278.26                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 1,414                                                                    | \$2.57                          | \$3,628.95                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 1,830                                                                    | \$2.57                          | \$4,696.59                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 1,601                                                                    | \$2.57                          | \$4,108.88                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 2,111                                                                    | \$2.57                          | \$5,417.76                                   |
|                             | 0770     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 2,121                                                                    | \$2.57                          | \$5,443.43                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | A2 Shoulder Fuel Adjustment                                                       |                                                                          |                                 | \$3,044.87                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | A2 Shoulder Fuel Adjustment                                                       |                                                                          |                                 | \$2,814.66                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | A2 Shoulder Fuel Adjustment                                                       |                                                                          |                                 | \$1,623.28                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Asphalt Cement Price Adjustment                              | A2 Shoulder BB AC adjustment                                                      |                                                                          |                                 | \$4,137.85                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Asphalt Cement Price Adjustment                              | A2 Shoulder BB AC adjustment                                                      |                                                                          |                                 | \$3,825.01                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Asphalt Cement Price Adjustment                              | A2 Shoulder BP2 AC adjustment                                                     |                                                                          |                                 | \$2,380.12                                   |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was \$3044.87 |                                                                          |                                 | (\$3,043.71)                                 |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was \$2814.66 |                                                                          |                                 | (\$2,813.59)                                 |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Other Item Adjustment | Fuel Price                                                   | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was \$1623.28 |                                                                          |                                 | (\$1,622.66)                                 |
|                             | 0810     | TYPE A2 SHOULDER                                                           | Price                 |                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL             | 3,095                                                                    | \$0.98                          | \$3,043.71                                   |



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| Progress Estimate Number<br>34 |          | Contract ID<br>Prime Contractor                       | 241213-G02<br>Capital Paving & Construction, LLC | Pay Period Start<br>Pay Period End |                                                                       | July 16, 2026<br>August 1, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                   | \$70,750,000.00<br>\$861,545.25<br>\$71,611,545.25 |
|--------------------------------|----------|-------------------------------------------------------|--------------------------------------------------|------------------------------------|-----------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-------------------|----------------------------------------------------|
| Project Number                 | Line No. | Item Description                                      | Adjustment Type                                  | Other Item Adjustment Type         | Comments                                                              | Adjustment Quantity             | Line Item Adjustment Unit Price                                                | Adjustment amount |                                                    |
| J8I3044C                       | 0810     | TYPE A2 SHOULDER                                      | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,861                           | \$0.98                                                                         | \$2,813.59        |                                                    |
|                                | 0810     | TYPE A2 SHOULDER                                      | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,650                           | \$0.98                                                                         | \$1,622.66        |                                                    |
| J8I3225                        | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$11,274.10       |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$9,690.32        |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$11,812.85       |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$10,091.71       |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$10,334.62       |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,512.54000                     | \$3.11                                                                         | \$4,705.27        |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,300.06000                     | \$3.11                                                                         | \$4,044.28        |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,584.82000                     | \$3.11                                                                         | \$4,930.12        |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,353.91000                     | \$3.11                                                                         | \$4,211.80        |                                                    |
|                                | 1160     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)    | Price                                            |                                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,386.50000                     | \$3.11                                                                         | \$4,313.18        |                                                    |
|                                | 1410     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                                         |                                    |                                                                       | -246.50000                      | \$16.00                                                                        | (\$3,944.00)      |                                                    |
|                                | 1410     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment                            | Fuel Price                         | Fuel Adjustment                                                       |                                 |                                                                                | \$93.33           |                                                    |
|                                | 1410     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$227.37          |                                                    |
|                                | 1430     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                                         |                                    |                                                                       | -246.50000                      | \$17.00                                                                        | (\$4,190.50)      |                                                    |
|                                | 1430     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment                            | Fuel Price                         | Fuel Adjustment                                                       |                                 |                                                                                | \$93.33           |                                                    |
|                                | 1430     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment                            | Asphalt Cement Price Adjustment    |                                                                       |                                 |                                                                                | \$227.37          |                                                    |
|                                | 1450     | OPTIONAL ASPHALTIC                                    | Material                                         |                                    |                                                                       | -1,266                          | \$17.00                                                                        | (\$21,522.00)     |                                                    |



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|-----------------------------|----------|-------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                                              | Adjustment Type       | Other Item Adjustment Type                                      | Comments                                                              | Adjustment Quantity                                                                                                         | Line Item Adjustment Unit Price | Adjustment amount |
| J8I3225                     |          | CONCRETE WEARING SURFACE (BRIDGES)                                            |                       |                                                                 |                                                                       |                                                                                                                             |                                 |                   |
|                             | 1450     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Other Item Adjustment | Fuel Price                                                      | Fuel Adjustment                                                       |                                                                                                                             |                                 | \$239.85          |
|                             | 1450     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Other Item Adjustment | Fuel Price                                                      | Fuel Adjustment                                                       |                                                                                                                             |                                 | \$239.85          |
|                             | 1450     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Other Item Adjustment | Asphalt Cement Price Adjustment                                 |                                                                       |                                                                                                                             |                                 | \$1,167.76        |
|                             | 1470     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Material              |                                                                 |                                                                       | -691                                                                                                                        | \$17.00                         | (\$11,747.00)     |
|                             | 1470     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Other Item Adjustment | Fuel Price                                                      | Fuel Adjustment                                                       |                                                                                                                             |                                 | \$261.93          |
|                             | 1470     | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                         | Other Item Adjustment | Asphalt Cement Price Adjustment                                 |                                                                       |                                                                                                                             |                                 | \$637.38          |
| JST0088B                    | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Other Item Adjustment | Asphalt Cement Price Adjustment                                 | SP250 AC adjustment                                                   |                                                                                                                             |                                 | \$1,018.77        |
|                             | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Other Item Adjustment | Asphalt Cement Price Adjustment                                 | SP095 AC adjustment                                                   |                                                                                                                             |                                 | \$4,503.06        |
|                             | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Other Item Adjustment | Asphalt Cement Price Adjustment                                 | SP125 AC adjustment                                                   |                                                                                                                             |                                 | \$9,282.76        |
|                             | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Price                 |                                                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 370                                                                                                                         | \$2.57                          | \$949.58          |
|                             | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Price                 |                                                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,141                                                                                                                       | \$2.57                          | \$2,928.31        |
|                             | 1500     | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                   | Price                 |                                                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,556                                                                                                                       | \$2.57                          | \$3,993.39        |
| Total                       |          |                                                                               |                       |                                                                 |                                                                       |                                                                                                                             |                                 | \$160,076.09      |



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

Report Generated on August 6, 2026

| Contract Project Information |                            |                                         |                |                 |                                                                               |
|------------------------------|----------------------------|-----------------------------------------|----------------|-----------------|-------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                     | Route          | County          | Location of Work                                                              |
| J8I3044C                     | I 44-2(37)                 | Grading, drainage, and pavement         | I-44           | GREENE          | from Route H to Route 65 in Springfield                                       |
| J8I3225                      | I 44-2(335)                | Resurface                               | I-44           | GREENE          | from 0.6 miles west of Route 266 (Chestnut Expwy) to Route 160 in Springfield |
| JST0088B                     |                            | Pavement improvements                   | I-44           | GREENE          | from Route 13 to Route 65 in Springfield                                      |
| JSU0076                      | I - 44-2(344)              | Grading, drainage, bridge, and pavement | I-44           | GREENE          | from Route 13 to Route H in Springfield                                       |
| JSU0114                      | IS-44-2 (350)              | Sound abatement                         | I-44           | GREENE          | on the eastbound lanes from Summitt Avenue to National Avenue in Springfield  |
| Totals by Job Numbers        |                            |                                         |                |                 |                                                                               |
| J8I3044C                     |                            |                                         | This Estimate  | Previous        | To Date                                                                       |
|                              | Posted Item Pay            |                                         | \$1,206,499.75 | \$14,828,076.05 | \$16,034,575.80                                                               |
|                              | Gross Item Adjustments     |                                         | \$100,207.30   | \$164,209.48    | \$264,416.78                                                                  |
|                              | Gross Item Pay             |                                         | \$1,306,707.05 | \$14,992,285.53 | \$16,298,992.58                                                               |
|                              | Incentive                  |                                         | \$0.00         | \$56,000.00     | \$56,000.00                                                                   |
|                              | Disincentive               |                                         | \$0.00         | (\$4,000.00)    | (\$4,000.00)                                                                  |
|                              | Liquidated Damages         |                                         | \$0.00         | \$0.00          | \$0.00                                                                        |
|                              | Other Contract Adjustments |                                         | \$0.00         | \$99,732.93     | \$99,732.93                                                                   |
| J8I3225                      |                            |                                         | This Estimate  | Previous        | To Date                                                                       |
|                              | Posted Item Pay            |                                         | \$1,154,547.75 | \$71,100.00     | \$1,225,647.75                                                                |
|                              | Gross Item Adjustments     |                                         | \$37,192.92    | \$199,447.85    | \$236,640.77                                                                  |
|                              | Gross Item Pay             |                                         | \$1,191,740.67 | \$270,547.85    | \$1,462,288.52                                                                |
|                              | 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                                                                        |
| JST0088B                     |                            |                                         | This Estimate  | Previous        | To Date                                                                       |
|                              | Posted Item Pay            |                                         | \$270,100.50   | \$3,785,263.53  | \$4,055,364.03                                                                |
|                              | Gross Item Adjustments     |                                         | \$22,675.87    | \$50,332.37     | \$73,008.24                                                                   |
|                              | Gross Item Pay             |                                         | \$292,776.37   | \$3,835,595.90  | \$4,128,372.27                                                                |
|                              | 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         | \$122,971.20    | \$122,971.20                                                                  |
| JSU0076                      |                            |                                         | This Estimate  | Previous        | To Date                                                                       |
|                              | Posted Item Pay            |                                         | \$57,481.00    | \$6,777,710.84  | \$6,835,191.84                                                                |
|                              | Gross Item Adjustments     |                                         | \$0.00         | \$1,043,039.78  | \$1,043,039.78                                                                |
|                              | Gross Item Pay             |                                         | \$57,481.00    | \$7,820,750.62  | \$7,878,231.62                                                                |
|                              | Incentive                  |                                         | \$0.00         | \$0.00          | \$0.00                                                                        |
|                              | Disincentive               |                                         | \$0.00         | (\$4,000.00)    | (\$4,000.00)                                                                  |
|                              | Liquidated Damages         |                                         | \$0.00         | \$0.00          | \$0.00                                                                        |
|                              | Other Contract Adjustments |                                         | \$0.00         | \$0.00          | \$0.00                                                                        |
| JSU0114                      |                            |                                         | This Estimate  | Previous        | To Date                                                                       |
|                              | Posted Item Pay            |                                         | \$0.00         | \$2,584,614.00  | \$2,584,614.00                                                                |
|                              | Gross Item Adjustments     |                                         | \$0.00         | \$0.00          | \$0.00                                                                        |
|                              | Gross Item Pay             |                                         | \$0.00         | \$2,584,614.00  | \$2,584,614.00                                                                |
|                              | 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 August 6, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                     | Explanation                                               | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8I3225, Item 4031050, Project Item Line Number 1410, Material Set 403105096, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Waiting on certification from contractor.                 | huckar1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8I3225, Item 4031050, Project Item Line Number 1430, Material Set 403105096, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Waiting on certification from contractor.                 | huckar1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8I3225, Item 4031050, Project Item Line Number 1450, Material Set 403105096, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Waiting on certification from contractor.                 | huckar1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8I3225, Item 4031050, Project Item Line Number 1470, Material Set 403105096, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | Waiting on certification from contractor.                 | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project J8I3044C, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161005, Minor Item.                                                                | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project J8I3044C, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161025, Minor Item.                                                                | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project J8I3044C, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6161030, Minor Item.                                                                | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project J8I3044C, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6207001, Minor Item.                                                                | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project J8I3044C, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6208076, Minor Item.                                                                | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project JSU0076, Project Item Line Number 2280, Contract Line Item Number 2280, Item 7311053, Minor Item.                                                                 | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-G02, Contract Project JSU0076, Project Item Line Number 3270, Contract Line Item Number 3270, Item 7261015, Minor Item.                                                                 | Exception will be taken care of on a future change order. | huckar1    | Acknowledged |



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

Report Generated on August 6, 2026

**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-G02  | J813044C    | 0001     | 0010     | 2010000   | MOWING                                                                                | 22.80        | 6.40             | 29.20                  | ACRE | 29.20                     | \$432.00       | \$12,614.40                                            |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,117,691.37 | \$1,117,691.37                                         |
|             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 76,196.00    | 0.00             | 76,196.00              | CUYD | 67,147.50                 | \$20.00        | \$1,342,950.00                                         |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                 | 12,218.00    | 0.00             | 12,218.00              | CUYD | 6,109.00                  | \$6.00         | \$36,654.00                                            |
|             |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                                     | 214.40       | 0.00             | 214.40                 | STA  | 107.20                    | \$720.00       | \$77,184.00                                            |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                    | 1,468.00     | 2,435.00         | 3,903.00               | CUYD | 3,680.30                  | \$108.00       | \$397,472.40                                           |
|             |             | 0001     | 0070     | 2063100   | CLASS 3 EXCAVATION IN ROCK                                                            | 163.00       | 33.70            | 196.70                 | CUYD | 196.70                    | \$130.00       | \$25,571.00                                            |
|             |             | 0001     | 0080     | 2063300   | CLASS 4 EXCAVATION                                                                    | 616.00       | 189.00           | 805.00                 | CUYD | 785.00                    | \$75.00        | \$58,875.00                                            |
|             |             | 0001     | 0090     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                                            | 21.00        | 0.00             | 21.00                  | CUYD | 13.00                     | \$220.00       | \$2,860.00                                             |
|             |             | 0001     | 0100     | 2063500   | CULVERT CLEANOUT                                                                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,500.00     | \$0.00                                                 |
|             |             | 0001     | 0110     | 2071000   | LINEAR GRADING CLASS 1                                                                | 30.00        | 0.00             | 30.00                  | STA  | 15.00                     | \$700.00       | \$10,500.00                                            |
|             |             | 0001     | 0120     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 22,043.00    | 2,565.00         | 24,608.00              | SQYD | 24,608.00                 | \$11.50        | \$282,992.00                                           |
|             |             | 0001     | 0130     | 3049905   | MISC.OPTIONAL BASE                                                                    | 80,000.00    | 0.00             | 80,000.00              | SQYD | 80,000.00                 | \$11.00        | \$880,000.00                                           |
|             |             | 0001     | 0145     | 4039905   | MISC.OPTIONAL TEMPORARY PAVEMENT                                                      | 22,043.00    | 3,382.00         | 25,425.00              | SQYD | 25,424.00                 | \$55.00        | \$1,398,320.00                                         |
|             |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,600.00     | \$3,200.00                                             |
|             |             | 0001     | 0170     | 6091060   | PAVED DITCH                                                                           | 83.10        | 13.30            | 96.40                  | SQYD | 0.00                      | \$220.00       | \$0.00                                                 |
|             |             | 0001     | 0180     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                    | 143.00       | 0.00             | 143.00                 | CUYD | 0.00                      | \$60.00        | \$0.00                                                 |
|             |             | 0001     | 0190     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                       | 143.00       | 0.00             | 143.00                 | CUYD | 0.00                      | \$45.00        | \$0.00                                                 |
|             |             | 0001     | 0200     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                                 | 52.00        | 0.00             | 52.00                  | CUYD | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6097000   | ROCK LINING                                                                           | 10.00        | 6.00             | 16.00                  | CUYD | 0.00                      | \$220.00       | \$0.00                                                 |
|             |             | 0001     | 0220     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                          | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,800.00     | \$28,800.00                                            |
|             |             | 0001     | 0230     | 6122020   | REPLACEMENT SAND BARREL                                                               | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$270.00       | \$1,350.00                                             |
|             |             | 0001     | 0240     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                        | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,200.00     | \$2,400.00                                             |
|             |             | 0001     | 0250     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,000.00   | \$180,000.00                                           |
|             |             | 0001     | 0260     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,500.00     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 32.00        | 0.00             | 32.00                  | EA   | 32.00                     | \$2,100.00     | \$67,200.00                                            |
|             |             | 0001     | 0280     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                     | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,100.00     | \$11,000.00                                            |
|             |             | 0001     | 0290     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$300.00       | \$0.00                                                 |
|             |             | 0001     | 0300     | 6161005   | CONSTRUCTION SIGNS                                                                    | 2,083.00     | 0.00             | 2,083.00               | SQFT | 2,525.11                  | \$8.00         | \$20,200.88                                            |
|             |             | 0001     | 0310     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$220.00       | \$440.00                                               |
|             |             | 0001     | 0320     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 250.00       | 0.00             | 250.00                 | EA   | 300.00                    | \$50.00        | \$15,000.00                                            |
|             |             | 0001     | 0330     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 8.00         | 6.00             | 14.00                  | EA   | 19.00                     | \$320.00       | \$6,080.00                                             |
|             |             | 0001     | 0340     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 28.00        | 0.00             | 28.00                  | EA   | 13.00                     | \$190.00       | \$2,470.00                                             |
|             |             | 0001     | 0350     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,800.00     | \$7,600.00                                             |
|             |             | 0001     | 0360     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$11,500.00    | \$46,000.00                                            |
|             |             | 0001     | 0370     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,800.00     | \$11,200.00                                            |
|             |             | 0001     | 0380     | 6169901   | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00   | \$150,000.00                                           |
|             |             | 0001     | 0390     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                                                      | 10,652.00    | -320.00          | 10,332.00              | LF   | 9,227.00                  | \$110.00       | \$1,014,970.00                                         |
|             |             | 0001     | 0400     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 48,155.00    | 0.00             | 48,155.00              | LF   | 41,742.50                 | \$35.00        | \$1,460,987.50                                         |
|             |             | 0001     | 0410     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                   | 19,807.00    | 0.00             | 19,807.00              | LF   | 10,952.00                 | \$35.00        | \$383,320.00                                           |
|             |             | 0001     | 0420     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000,000.00 | \$1,000,000.00                                         |
|             |             | 0001     | 0430     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6191000   | PAVEMENT EDGE TREATMENT                                                               | 23,917.00    | 0.00             | 23,917.00              | LF   | 11,361.00                 | \$2.00         | \$22,722.00                                            |
|             |             | 0001     | 0450     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 32,178.00    | 0.00             | 32,178.00              | LF   | 0.00                      | \$0.40         | \$0.00                                                 |
|             |             | 0001     | 0460     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 21,429.00    | 0.00             | 21,429.00              | LF   | 0.00                      | \$0.45         | \$0.00                                                 |
|             |             | 0001     | 0470     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 2,107.00     | 0.00             | 2,107.00               | LF   | 0.00                      | \$1.35         | \$0.00                                                 |
|             |             | 0001     | 0480     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 5,070.00     | 3,953.00         | 9,023.00               | LF   | 9,878.00                  | \$1.15         | \$11,359.70                                            |
|             |             | 0001     | 0490     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                 | 169,422.00   | 0.00             | 169,422.00             | LF   | 179,942.00                | \$0.55         | \$98,968.10                                            |
|             |             | 0001     | 0500     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$65,000.00    | \$65,000.00                                            |
|             |             | 0001     | 0510     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                         | 141.30       | 0.00             | 141.30                 | CUYD | 85.70                     | \$2,400.00     | \$205,680.00                                           |
|             |             | 0001     | 0520     | 7061030   | REINFORCING STEEL (CULVERTS)                                                          | 24,330.00    | 0.00             | 24,330.00              | LB   | 15,000.00                 | \$4.00         | \$60,000.00                                            |
|             |             | 0001     | 0530     | 7261012   | 12 IN. PIPE GROUP A                                                                   | 950.00       | -911.00          | 39.00                  | LF   | 30.00                     | \$76.00        | \$2,280.00                                             |
|             |             | 0001     | 0540     | 7261015   | 15 IN. PIPE GROUP A                                                                   | 3,388.00     | 4.00             | 3,392.00               | LF   | 3,016.00                  | \$48.00        | \$144,768.00                                           |
|             |             | 0001     | 0550     | 7261018   | 18 IN. PIPE GROUP A                                                                   | 1,036.00     | -439.00          | 597.00                 | LF   | 580.00                    | \$60.00        | \$34,800.00                                            |
|             |             | 0001     | 0560     | 7261024   | 24 IN. PIPE GROUP A                                                                   | 413.00       | 910.00           | 1,323.00               | LF   | 1,253.00                  | \$60.00        | \$75,180.00                                            |



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

Report Generated on August 6, 2026

**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-G02  | J8I3044C    | 0001     | 0570     | 7261030   | 30 IN. PIPE GROUP A                                          | 27.00        | 0.00             | 27.00                  | LF   | 20.00                     | \$150.00     | \$3,000.00                                             |
|             |             | 0001     | 0580     | 7269903   | MISC.12'X3' BOX CULVERT (UNDERGROUND DETENTION)              | 140.00       | 0.00             | 140.00                 | LF   | 140.00                    | \$1,650.00   | \$231,000.00                                           |
|             |             | 0001     | 0590     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                            | 55.00        | 0.00             | 55.00                  | FT   | 50.00                     | \$500.00     | \$25,000.00                                            |
|             |             | 0001     | 0600     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | 110.00       | 6.00             | 116.00                 | FT   | 112.00                    | \$850.00     | \$95,200.00                                            |
|             |             | 0001     | 0610     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$1,100.00   | \$3,300.00                                             |
|             |             | 0001     | 0620     | 7319913   | MISC.SPECIAL INLET #1                                        | 7.00         | 0.00             | 7.00                   | FT   | 7.00                      | \$5,400.00   | \$37,800.00                                            |
|             |             | 0001     | 0630     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$750.00     | \$0.00                                                 |
|             |             | 0001     | 0640     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$800.00     | \$800.00                                               |
|             |             | 0001     | 0650     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,000.00   | \$2,000.00                                             |
|             |             | 0001     | 0660     | 8025006   | MULCHING                                                     | 14.60        | 0.00             | 14.60                  | ACRE | 13.60                     | \$1,500.00   | \$20,400.00                                            |
|             |             | 0001     | 0670     | 8052000A  | SEEDING - WARM SEASON GRASSES                                | 14.60        | 0.00             | 14.60                  | ACRE | 7.60                      | \$1,500.00   | \$11,400.00                                            |
|             |             | 0001     | 0680     | 8061003   | SEDIMENT TRAP EXCAVATION                                     | 9.90         | 0.00             | 9.90                   | CUYD | 2.00                      | \$80.00      | \$160.00                                               |
|             |             | 0001     | 0690     | 8061004   | SEDIMENT TRAP ROCK                                           | 9.90         | 0.00             | 9.90                   | CUYD | 2.00                      | \$120.00     | \$240.00                                               |
|             |             | 0001     | 0700     | 8061005   | ROCK DITCH CHECK                                             | 1,685.00     | 0.00             | 1,685.00               | LF   | 548.00                    | \$12.00      | \$6,576.00                                             |
|             |             | 0001     | 0710     | 8061006   | ALTERNATE DITCH CHECK                                        | 3,650.00     | 0.00             | 3,650.00               | LF   | 512.00                    | \$10.00      | \$5,120.00                                             |
|             |             | 0001     | 0720     | 8061007A  | CURB INLET CHECK                                             | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$150.00     | \$0.00                                                 |
|             |             | 0001     | 0730     | 8061016   | SEDIMENT REMOVAL                                             | 361.00       | 0.00             | 361.00                 | CUYD | 100.00                    | \$30.00      | \$3,000.00                                             |
|             |             | 0001     | 0740     | 8061017   | TEMPORARY SEEDING                                            | 14.60        | 0.00             | 14.60                  | ACRE | 4.80                      | \$1,000.00   | \$4,800.00                                             |
|             |             | 0001     | 0750     | 8061019   | SILT FENCE                                                   | 6,715.00     | 0.00             | 6,715.00               | LF   | 6,104.00                  | \$3.00       | \$18,312.00                                            |
|             |             | 0001     | 0760     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                              | 16,589.00    | 0.00             | 16,589.00              | SQYD | 0.00                      | \$2.50       | \$0.00                                                 |
|             |             | 0002     | 0770     | 4030441   | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM  | 49,981.80    | 0.00             | 49,981.80              | SQYD | 49,255.46                 | \$66.75      | \$3,287,801.96                                         |
|             |             | 0002     | 0780     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                             | 428.80       | 0.00             | 428.80                 | STA  | 0.00                      | \$20.00      | \$0.00                                                 |
|             |             | 0004     | 0810     | 4010150   | TYPE A2 SHOULDER                                             | 27,373.60    | 0.00             | 27,373.60              | SQYD | 19,562.70                 | \$40.00      | \$782,508.00                                           |
|             |             | 0010     | 0830     | 6061060   | MGS GUARDRAIL                                                | 325.00       | 0.00             | 325.00                 | LF   | 325.00                    | \$21.00      | \$6,825.00                                             |
|             |             | 0010     | 0840     | 6061080   | MGS END ANCHOR                                               | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,050.00   | \$2,100.00                                             |
|             |             | 0010     | 0850     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$3,100.00   | \$6,200.00                                             |
|             |             | 0010     | 0860     | 6063019   | TYPE E CRASHWORTHY END TERMINAL                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$38,000.00  | \$0.00                                                 |
|             |             | 0020     | 0870     | 9011010   | RELOCATED POLE                                               | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$1,800.00   | \$7,200.00                                             |
|             |             | 0020     | 0880     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                              | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0020     | 0890     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 110.00       | 0.00             | 110.00                 | LF   | 61.00                     | \$36.00      | \$2,196.00                                             |
|             |             | 0020     | 0900     | 9015010   | TRENCHING TYPE I                                             | 2,450.00     | 0.00             | 2,450.00               | LF   | 631.00                    | \$10.00      | \$6,310.00                                             |
|             |             | 0020     | 0910     | 9016120   | PULL BOX, CONCRETE, STANDARD                                 | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$3,500.00   | \$3,500.00                                             |
|             |             | 0020     | 0920     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                     | 880.00       | 0.00             | 880.00                 | LF   | 0.00                      | \$4.00       | \$0.00                                                 |
|             |             | 0020     | 0930     | 9017206   | WIRE, 6 AWG, BARE NEUTRAL                                    | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$2.10       | \$0.00                                                 |
|             |             | 0020     | 0940     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,110.00     | 0.00             | 2,110.00               | LF   | 631.00                    | \$5.50       | \$3,470.50                                             |
|             |             | 0020     | 0950     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|             |             | 0020     | 0960     | 9019902   | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0040     | 0970     | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,800.00   | \$0.00                                                 |
|             |             | 0040     | 0980     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 4.00         | 0.00             | 4.00                   | CUYD | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0040     | 0990     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                 | 144.20       | 2.70             | 146.90                 | CUYD | 105.70                    | \$1,750.00   | \$184,975.00                                           |
|             |             | 0040     | 1000     | 9031210   | I-BEAM POSTS                                                 | 276.00       | 0.00             | 276.00                 | LB   | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0040     | 1010     | 9031220   | PIPE POSTS                                                   | 1,378.00     | 0.00             | 1,378.00               | LB   | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0040     | 1020     | 9031230   | 4 IN. SQUARE STEEL POST                                      | 35.00        | 0.00             | 35.00                  | LF   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0040     | 1030     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                   | 352.00       | 0.00             | 352.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|             |             | 0040     | 1040     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.               | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$300.00     | \$0.00                                                 |
|             |             | 0040     | 1050     | 9035004A  | SH-FLAT SHEET                                                | 329.00       | 0.00             | 329.00                 | SQFT | 0.00                      | \$23.00      | \$0.00                                                 |
|             |             | 0040     | 1060     | 9035011A  | ST-STRUCTURAL                                                | 1,976.00     | 0.00             | 1,976.00               | SQFT | 783.00                    | \$23.00      | \$18,009.00                                            |
|             |             | 0040     | 1070     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                   | 117.00       | 0.00             | 117.00                 | SQFT | 0.00                      | \$24.00      | \$0.00                                                 |
|             |             | 0040     | 1080     | 9039901   | MISC.SIGN NO. 46, OVERHEAD BOX TRUSS, 90 FT. - 10 IN.        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00                                           |
|             |             | 0040     | 1090     | 9039901   | MISC.SIGN NO. 59, OVERHEAD BOX TRUSS, 78 FT. - 10 IN.        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 1100     | 9039901   | MISC.SIGN NO. 62, OVERHEAD BOX TRUSS, 89 FT. - 5 IN.         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100,000.00 | \$100,000.00                                           |
|             |             | 0040     | 1110     | 9039901   | MISC.SIGN NO. 65, OVERHEAD BOX TRUSS, 78 FT. - 10 IN.        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 1120     | 9039901   | MISC.SIGN NO. 77, OVERHEAD BOX TRUSS, 78 FT. - 10 IN.        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 1130     | 9039902   | MISC.SIGN RELOCATION                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0010     | 5001     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$7,800.00   | \$7,800.00                                             |
|             |             | 0001     | 5002     | 6161095   | RADAR SPEED ADVISORY SYSTEM                                  | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$13,500.00  | \$27,000.00                                            |
|             |             | 0001     | 5003     | 7250312A  | 12 IN. PIPE GROUP B                                          | 0.00         | 300.00           | 300.00                 | LF   | 300.00                    | \$80.00      | \$24,000.00                                            |



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

Report Generated on August 6, 2026

**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-G02                                                                | J8I3044C    | 0001     | 5004     | 7250315A                                                                                 | 15 IN. PIPE GROUP B            | 0.00         | 300.00           | 300.00                 | LF         | 300.00                    | \$83.00        | \$24,900.00                                            |
|                                                                           |             | 0001     | 5005     | 6161070                                                                                  | TUBULAR MARKER                 | 0.00         | 85.00            | 85.00                  | EA         | 85.00                     | \$80.00        | \$6,800.00                                             |
|                                                                           |             | 0001     | 5006     | 7319913                                                                                  | MISC.Special Inlet No. 2       | 0.00         | 8.00             | 8.00                   | FT         | 8.00                      | \$5,600.00     | \$44,800.00                                            |
|                                                                           |             | 0001     | 5007     | 6191000                                                                                  | PAVEMENT EDGE TREATMENT        | 0.00         | 10,253.00        | 10,253.00              | LF         | 10,253.00                 | \$4.00         | \$41,012.00                                            |
|                                                                           |             | 0001     | 5008     | 6179903                                                                                  | MISC.Type C Barrier Transition | 0.00         | 320.00           | 320.00                 | LF         | 256.00                    | \$400.00       | \$102,400.00                                           |
| Project J8I3044C - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                |              |                  |                        |            |                           |                | \$16,034,575.80                                        |
| J8I3225                                                                   | 0001        | 1140     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                           | 0.00         | 1.00             | LS                     | 0.00       | \$65,000.00               | \$0.00         |                                                        |
|                                                                           | 0001        | 1150     | 2153000  | SHAPING SLOPES, CLASS III                                                                | 45.00                          | 0.00         | 45.00            | 100F                   | 0.00       | \$1,000.00                | \$0.00         |                                                        |
|                                                                           | 0001        | 1160     | 4030009  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                                       | 13,396.00                      | 0.00         | 13,396.00        | TONS                   | 7,137.83   | \$100.00                  | \$713,783.00   |                                                        |
|                                                                           | 0001        | 1170     | 4071005  | TACK COAT                                                                                | 13,844.00                      | 0.00         | 13,844.00        | GAL                    | 7,815.00   | \$3.00                    | \$23,445.00    |                                                        |
|                                                                           | 0001        | 1180     | 4134000  | BITUMINOUS FOG SEAL                                                                      | 3,615.00                       | 0.00         | 3,615.00         | GAL                    | 0.00       | \$7.00                    | \$0.00         |                                                        |
|                                                                           | 0001        | 1190     | 6123001  | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00                           | 0.00         | 1.00             | LS                     | 0.00       | \$38,000.00               | \$0.00         |                                                        |
|                                                                           | 0001        | 1200     | 6161005  | CONSTRUCTION SIGNS                                                                       | 1,137.00                       | 0.00         | 1,137.00         | SQFT                   | 631.00     | \$7.00                    | \$4,417.00     |                                                        |
|                                                                           | 0001        | 1210     | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                             | 8.00                           | 0.00         | 8.00             | EA                     | 0.00       | \$52.00                   | \$0.00         |                                                        |
|                                                                           | 0001        | 1220     | 6161025  | CHANNELIZER (TRIM-LINE)                                                                  | 450.00                         | 0.00         | 450.00           | EA                     | 200.00     | \$20.00                   | \$4,000.00     |                                                        |
|                                                                           | 0001        | 1230     | 6161033  | DIRECTION INDICATOR BARRICADE                                                            | 28.00                          | 0.00         | 28.00            | EA                     | 28.00      | \$60.00                   | \$1,680.00     |                                                        |
|                                                                           | 0001        | 1240     | 6161040  | FLASHING ARROW PANEL                                                                     | 2.00                           | 0.00         | 2.00             | EA                     | 2.00       | \$1,000.00                | \$2,000.00     |                                                        |
|                                                                           | 0001        | 1250     | 6161055  | SEQUENTIAL FLASHING WARNING LIGHT                                                        | 28.00                          | 0.00         | 28.00            | EA                     | 0.00       | \$81.51                   | \$0.00         |                                                        |
|                                                                           | 0001        | 1260     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                           | 0.00         | 2.00             | EA                     | 2.00       | \$3,600.00                | \$7,200.00     |                                                        |
|                                                                           | 0001        | 1270     | 6181000  | MOBILIZATION                                                                             | 1.00                           | 0.00         | 1.00             | LS                     | 0.63       | \$450,000.00              | \$284,400.00   |                                                        |
|                                                                           | 0001        | 1280     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 2.00                           | 0.00         | 2.00             | EA                     | 0.00       | \$260.00                  | \$0.00         |                                                        |
|                                                                           | 0001        | 1290     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 52,025.00                      | 0.00         | 52,025.00        | LF                     | 0.00       | \$0.35                    | \$0.00         |                                                        |
|                                                                           | 0001        | 1300     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 41,758.00                      | 0.00         | 41,758.00        | LF                     | 0.00       | \$0.35                    | \$0.00         |                                                        |
|                                                                           | 0001        | 1310     | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 3,005.00                       | 0.00         | 3,005.00         | LF                     | 0.00       | \$1.20                    | \$0.00         |                                                        |
|                                                                           | 0001        | 1320     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 138,439.00                     | 0.00         | 138,439.00       | SQYD                   | 73,515.00  | \$1.35                    | \$99,245.25    |                                                        |
|                                                                           | 0001        | 1330     | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 673.20                         | 0.00         | 673.20           | STA                    | 0.00       | \$20.00                   | \$0.00         |                                                        |
|                                                                           | 0001        | 1340     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                           | 0.00         | 1.00             | LS                     | 0.00       | \$65,000.00               | \$0.00         |                                                        |
|                                                                           | 0010        | 1350     | 6061060  | MGS GUARDRAIL                                                                            | 4,100.00                       | 0.00         | 4,100.00         | LF                     | 0.00       | \$22.00                   | \$0.00         |                                                        |
|                                                                           | 0010        | 1360     | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 8,363.00                       | 0.00         | 8,363.00         | LF                     | 0.00       | \$26.00                   | \$0.00         |                                                        |
|                                                                           | 0010        | 1370     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 10.00                          | 0.00         | 10.00            | EA                     | 0.00       | \$3,300.00                | \$0.00         |                                                        |
|                                                                           | 0010        | 1380     | 6061080  | MGS END ANCHOR                                                                           | 13.00                          | 0.00         | 13.00            | EA                     | 0.00       | \$1,040.00                | \$0.00         |                                                        |
|                                                                           | 0010        | 1390     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 1.00                           | 0.00         | 1.00             | EA                     | 0.00       | \$3,200.00                | \$0.00         |                                                        |
|                                                                           | 0070        | 1400     | 2161502  | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 5,931.00                       | 0.00         | 5,931.00         | SQFT                   | 2,216.50   | \$2.00                    | \$4,433.00     |                                                        |
|                                                                           | 0070        | 1410     | 4031050  | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 659.00                         | 0.00         | 659.00           | SQYD                   | 246.50     | \$16.00                   | \$3,944.00     |                                                        |
|                                                                           | 0071        | 1420     | 2161502  | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 5,931.00                       | 0.00         | 5,931.00         | SQFT                   | 2,216.50   | \$2.00                    | \$4,433.00     |                                                        |
|                                                                           | 0071        | 1430     | 4031050  | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 659.00                         | 0.00         | 659.00           | SQYD                   | 246.50     | \$17.00                   | \$4,190.50     |                                                        |
|                                                                           | 0072        | 1440     | 2161502  | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 13,047.00                      | 0.00         | 13,047.00        | SQFT                   | 11,388.00  | \$2.00                    | \$22,776.00    |                                                        |
|                                                                           | 0072        | 1450     | 4031050  | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 1,450.00                       | 0.00         | 1,450.00         | SQYD                   | 1,266.00   | \$17.00                   | \$21,522.00    |                                                        |
|                                                                           | 0073        | 1460     | 2161502  | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 14,243.00                      | 0.00         | 14,243.00        | SQFT                   | 6,216.00   | \$2.00                    | \$12,432.00    |                                                        |
|                                                                           | 0073        | 1470     | 4031050  | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 1,583.00                       | 0.00         | 1,583.00         | SQYD                   | 691.00     | \$17.00                   | \$11,747.00    |                                                        |
| Project J8I3225 - Total Value Posted to Date as of Report Generated Date  |             |          |          |                                                                                          |                                |              |                  |                        |            |                           |                | \$1,225,647.75                                         |
| JST0088B                                                                  | 0001        | 1480     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                           | 0.00         | 1.00             | LS                     | 0.50       | \$500,000.00              | \$250,000.00   |                                                        |
|                                                                           | 0001        | 1490     | 3049905  | MISC.OPTIONAL BASE                                                                       | 126,230.00                     | 0.00         | 126,230.00       | SQYD                   | 113,841.60 | \$6.00                    | \$683,049.60   |                                                        |
|                                                                           | 0002        | 1500     | 4030441  | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM                              | 126,229.60                     | 0.00         | 126,229.60       | SQYD                   | 46,256.51  | \$67.50                   | \$3,122,314.42 |                                                        |
| Project JST0088B - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                |              |                  |                        |            |                           |                | \$4,055,364.02                                         |
| JSU0076                                                                   | 0001        | 1520     | 2010000  | MOWING                                                                                   | 60.00                          | 0.00         | 60.00            | ACRE                   | 38.88      | \$450.00                  | \$17,496.00    |                                                        |
|                                                                           | 0001        | 1530     | 2013000  | CLEARING AND GRUBBING                                                                    | 2.00                           | 0.00         | 2.00             | ACRE                   | 2.00       | \$10,000.00               | \$20,000.00    |                                                        |
|                                                                           | 0001        | 1540     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                           | 0.00         | 1.00             | LS                     | 0.26       | \$1,000,000.00            | \$255,000.00   |                                                        |
|                                                                           | 0001        | 1550     | 2035000  | UNCLASSIFIED EXCAVATION                                                                  | 112,593.00                     | 0.00         | 112,593.00       | CUYD                   | 33,080.00  | \$14.00                   | \$463,120.00   |                                                        |
|                                                                           | 0001        | 1560     | 2036000  | COMPACTING EMBANKMENT                                                                    | 49,540.00                      | 0.00         | 49,540.00        | CUYD                   | 17,540.00  | \$6.00                    | \$105,240.00   |                                                        |
|                                                                           | 0001        | 1570     | 2037075  | COMPACTING IN CUT                                                                        | 260.00                         | 0.00         | 260.00           | STA                    | 0.00       | \$1,400.00                | \$0.00         |                                                        |
|                                                                           | 0001        | 1580     | 2063000  | CLASS 3 EXCAVATION                                                                       | 6,770.00                       | 1,181.00     | 7,951.00         | CUYD                   | 1,788.25   | \$70.00                   | \$125,177.50   |                                                        |
|                                                                           | 0001        | 1590     | 2063100  | CLASS 3 EXCAVATION IN ROCK                                                               | 752.00                         | 0.00         | 752.00           | CUYD                   | 65.75      | \$120.00                  | \$7,890.00     |                                                        |



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

Report Generated on August 6, 2026

**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-G02  | JSU0076     | 0001     | 1600     | 2063300   | CLASS 4 EXCAVATION                                                                    | 592.00       | 587.00           | 1,179.00               | CUYD | 52.00                     | \$75.00        | \$3,900.00                                             |
|             |             | 0001     | 1610     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                                            | 6.00         | 0.00             | 6.00                   | CUYD | 3.00                      | \$170.00       | \$510.00                                               |
|             |             | 0001     | 1620     | 2063500   | CULVERT CLEANOUT                                                                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$4,000.00     | \$0.00                                                 |
|             |             | 0001     | 1630     | 2065500   | TEMPORARY SHORING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.05                      | \$300,000.00   | \$15,000.00                                            |
|             |             | 0001     | 1640     | 2071000   | LINEAR GRADING CLASS 1                                                                | 26.00        | 0.00             | 26.00                  | STA  | 6.00                      | \$1,000.00     | \$6,000.00                                             |
|             |             | 0001     | 1650     | 2142000   | FURNISHING ROCK FILL                                                                  | 5,594.00     | 0.00             | 5,594.00               | CUYD | 0.00                      | \$30.00        | \$0.00                                                 |
|             |             | 0001     | 1660     | 2143000   | PLACING ROCK FILL                                                                     | 5,594.00     | 0.00             | 5,594.00               | CUYD | 0.00                      | \$6.00         | \$0.00                                                 |
|             |             | 0001     | 1670     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,341.00     | 0.00             | 2,341.00               | SQYD | 0.00                      | \$14.00        | \$0.00                                                 |
|             |             | 0001     | 1680     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 26,862.00    | 0.00             | 26,862.00              | SQYD | 23,731.00                 | \$10.00        | \$237,310.00                                           |
|             |             | 0001     | 1690     | 3049905   | MISC.OPTIONAL BASE                                                                    | 128,191.00   | 0.00             | 128,191.00             | SQYD | 9,782.70                  | \$11.00        | \$107,609.70                                           |
|             |             | 0001     | 1705     | 4039905   |                                                                                       | 26,862.00    | 0.00             | 26,862.00              | SQYD | 25,227.00                 | \$50.00        | \$1,261,350.00                                         |
|             |             | 0001     | 1720     | 5041000   | CONCRETE APPROACH PAVEMENT                                                            | 1,609.20     | 0.00             | 1,609.20               | SQYD | 0.00                      | \$150.00       | \$0.00                                                 |
|             |             | 0001     | 1730     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$1,600.00     | \$3,200.00                                             |
|             |             | 0001     | 1740     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 693.50       | 0.00             | 693.50                 | SQYD | 0.00                      | \$75.00        | \$0.00                                                 |
|             |             | 0001     | 1750     | 6091042   | CONCRETE GUTTER TYPE B                                                                | 1,671.00     | 0.00             | 1,671.00               | LF   | 388.00                    | \$40.00        | \$15,520.00                                            |
|             |             | 0001     | 1760     | 6091060   | PAVED DITCH                                                                           | 188.70       | 0.00             | 188.70                 | SQYD | 0.00                      | \$165.00       | \$0.00                                                 |
|             |             | 0001     | 1770     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                    | 166.00       | 0.00             | 166.00                 | CUYD | 0.00                      | \$60.00        | \$0.00                                                 |
|             |             | 0001     | 1780     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                       | 166.00       | 0.00             | 166.00                 | CUYD | 0.00                      | \$43.00        | \$0.00                                                 |
|             |             | 0001     | 1790     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                                 | 61.00        | 0.00             | 61.00                  | CUYD | 0.00                      | \$95.00        | \$0.00                                                 |
|             |             | 0001     | 1800     | 6097000   | ROCK LINING                                                                           | 799.00       | 0.00             | 799.00                 | CUYD | 0.00                      | \$90.00        | \$0.00                                                 |
|             |             | 0001     | 1810     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                          | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$4,800.00     | \$14,400.00                                            |
|             |             | 0001     | 1820     | 6122020   | REPLACEMENT SAND BARREL                                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$275.00       | \$0.00                                                 |
|             |             | 0001     | 1830     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,100.00     | \$0.00                                                 |
|             |             | 0001     | 1840     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                                                      | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$8,500.00     | \$34,000.00                                            |
|             |             | 0001     | 1850     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$275,000.00   | \$0.00                                                 |
|             |             | 0001     | 1860     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00     | \$0.00                                                 |
|             |             | 0001     | 1870     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 3.00         | -1.00            | 2.00                   | EA   | 0.00                      | \$2,500.00     | \$0.00                                                 |
|             |             | 0001     | 1880     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 64.00        | 0.00             | 64.00                  | EA   | 4.00                      | \$2,200.00     | \$8,800.00                                             |
|             |             | 0001     | 1890     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                     | 17.00        | 0.00             | 17.00                  | EA   | 1.00                      | \$1,100.00     | \$1,100.00                                             |
|             |             | 0001     | 1900     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00       | \$0.00                                                 |
|             |             | 0001     | 1910     | 6161005   | CONSTRUCTION SIGNS                                                                    | 2,792.00     | 0.00             | 2,792.00               | SQFT | 2,778.93                  | \$8.00         | \$22,231.44                                            |
|             |             | 0001     | 1920     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$55.00        | \$0.00                                                 |
|             |             | 0001     | 1930     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 314.00       | 0.00             | 314.00                 | EA   | 275.00                    | \$45.00        | \$12,375.00                                            |
|             |             | 0001     | 1940     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 47.00        | 0.00             | 47.00                  | EA   | 46.00                     | \$200.00       | \$9,200.00                                             |
|             |             | 0001     | 1950     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$175.00       | \$0.00                                                 |
|             |             | 0001     | 1960     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,000.00     | \$3,000.00                                             |
|             |             | 0001     | 1970     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$10,000.00    | \$80,000.00                                            |
|             |             | 0001     | 1980     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,200.00     | \$8,800.00                                             |
|             |             | 0001     | 1990     | 6169901   | MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00   | \$150,000.00                                           |
|             |             | 0001     | 2000     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                                                      | 13,686.00    | 0.00             | 13,686.00              | LF   | 0.00                      | \$110.00       | \$0.00                                                 |
|             |             | 0001     | 2010     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 28,578.00    | 0.00             | 28,578.00              | LF   | 0.00                      | \$35.00        | \$0.00                                                 |
|             |             | 0001     | 2020     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                   | 48,491.00    | 0.00             | 48,491.00              | LF   | 27,450.00                 | \$35.00        | \$960,750.00                                           |
|             |             | 0001     | 2030     | 6179903   | MISC.TYPE C BARRIER TRANSITION                                                        | 144.00       | 0.00             | 144.00                 | LF   | 0.00                      | \$550.00       | \$0.00                                                 |
|             |             | 0001     | 2040     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$1,000,000.00 | \$500,000.00                                           |
|             |             | 0001     | 2050     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 2060     | 6191000   | PAVEMENT EDGE TREATMENT                                                               | 30,273.00    | 0.00             | 30,273.00              | LF   | 12,760.00                 | \$2.50         | \$31,900.00                                            |
|             |             | 0001     | 2070     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 42,703.00    | 0.00             | 42,703.00              | LF   | 0.00                      | \$0.40         | \$0.00                                                 |
|             |             | 0001     | 2080     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 28,233.00    | 0.00             | 28,233.00              | LF   | 0.00                      | \$0.45         | \$0.00                                                 |
|             |             | 0001     | 2090     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 2,207.00     | 0.00             | 2,207.00               | LF   | 0.00                      | \$1.25         | \$0.00                                                 |
|             |             | 0001     | 2100     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 209,586.00   | 0.00             | 209,586.00             | LF   | 24,167.00                 | \$0.40         | \$9,666.80                                             |
|             |             | 0001     | 2110     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                 | 246,034.00   | 0.00             | 246,034.00             | LF   | 98,660.00                 | \$0.25         | \$24,665.00                                            |
|             |             | 0001     | 2120     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$65,000.00    | \$13,000.00                                            |
|             |             | 0001     | 2130     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                         | 44.40        | 0.00             | 44.40                  | CUYD | 19.90                     | \$2,400.00     | \$47,760.00                                            |
|             |             | 0001     | 2140     | 7061030   | REINFORCING STEEL (CULVERTS)                                                          | 6,950.00     | 0.00             | 6,950.00               | LB   | 3,000.00                  | \$3.75         | \$11,250.00                                            |



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

Report Generated on August 6, 2026

**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-G02  | JSU0076     | 0001     | 2150     | 7261012   | 12 IN. PIPE GROUP A                                          | 50.00        | 21.00            | 71.00                  | LF   | 6.00                      | \$305.00   | \$1,830.00                                             |
|             |             | 0001     | 2160     | 7261015   | 15 IN. PIPE GROUP A                                          | 5,586.00     | 495.00           | 6,081.00               | LF   | 0.00                      | \$65.00    | \$0.00                                                 |
|             |             | 0001     | 2170     | 7261018   | 18 IN. PIPE GROUP A                                          | 2,388.00     | 494.00           | 2,882.00               | LF   | 1,747.00                  | \$90.00    | \$157,230.00                                           |
|             |             | 0001     | 2180     | 7261024   | 24 IN. PIPE GROUP A                                          | 3,506.00     | -605.00          | 2,901.00               | LF   | 245.00                    | \$91.00    | \$22,295.00                                            |
|             |             | 0001     | 2190     | 7261030   | 30 IN. PIPE GROUP A                                          | 769.00       | -736.00          | 33.00                  | LF   | 27.00                     | \$140.00   | \$3,780.00                                             |
|             |             | 0001     | 2200     | 7261042   | 42 IN. PIPE GROUP A                                          | 240.00       | 0.00             | 240.00                 | LF   | 224.00                    | \$250.00   | \$56,000.00                                            |
|             |             | 0001     | 2210     | 7261048   | 48 IN. PIPE GROUP A                                          | 54.00        | 0.00             | 54.00                  | LF   | 40.00                     | \$450.00   | \$18,000.00                                            |
|             |             | 0001     | 2220     | 7269903   | MISC. 12" X 3' BOX CULVERT (UNDERGROUND DETENTION)           | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$1,600.00 | \$0.00                                                 |
|             |             | 0001     | 2230     | 7269903   | MISC. 12" x 4' BOX CULVERT (UNDERGROUND DETENTION)           | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$1,500.00 | \$0.00                                                 |
|             |             | 0001     | 2240     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                            | 108.00       | 0.00             | 108.00                 | FT   | 44.00                     | \$450.00   | \$19,800.00                                            |
|             |             | 0001     | 2250     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                            | 14.00        | 0.00             | 14.00                  | FT   | 14.00                     | \$1,200.00 | \$16,800.00                                            |
|             |             | 0001     | 2260     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                      | 8.00         | 0.00             | 8.00                   | FT   | 0.00                      | \$750.00   | \$0.00                                                 |
|             |             | 0001     | 2270     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                      | 230.00       | 0.00             | 230.00                 | FT   | 32.00                     | \$850.00   | \$27,200.00                                            |
|             |             | 0001     | 2280     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 16.00        | -5.00            | 11.00                  | FT   | 17.00                     | \$800.00   | \$13,600.00                                            |
|             |             | 0001     | 2290     | 7319913   | MISC. SPECIAL INLET NO. 1                                    | 14.00        | 0.00             | 14.00                  | FT   | 0.00                      | \$8,000.00 | \$0.00                                                 |
|             |             | 0001     | 2300     | 7319913   | MISC. SPECIAL INLET NO. 2                                    | 7.00         | 0.00             | 7.00                   | FT   | 0.00                      | \$5,600.00 | \$0.00                                                 |
|             |             | 0001     | 2310     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$800.00   | \$0.00                                                 |
|             |             | 0001     | 2320     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$875.00   | \$1,750.00                                             |
|             |             | 0001     | 2330     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 6.00         | 1.00             | 7.00                   | EA   | 4.00                      | \$1,600.00 | \$6,400.00                                             |
|             |             | 0001     | 2340     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,900.00 | \$1,900.00                                             |
|             |             | 0001     | 2350     | 7320642A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$3,600.00 | \$7,200.00                                             |
|             |             | 0001     | 2360     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,000.00 | \$4,000.00                                             |
|             |             | 0001     | 2370     | 8025006   | MULCHING                                                     | 24.00        | 0.00             | 24.00                  | ACRE | 0.00                      | \$1,500.00 | \$0.00                                                 |
|             |             | 0001     | 2380     | 8052000A  | SEEDING - WARM SEASON GRASSES                                | 24.00        | 0.00             | 24.00                  | ACRE | 0.00                      | \$1,500.00 | \$0.00                                                 |
|             |             | 0001     | 2390     | 8061003   | SEDIMENT TRAP EXCAVATION                                     | 25.20        | 0.00             | 25.20                  | CUYD | 0.00                      | \$75.00    | \$0.00                                                 |
|             |             | 0001     | 2400     | 8061004   | SEDIMENT TRAP ROCK                                           | 25.20        | 0.00             | 25.20                  | CUYD | 0.00                      | \$125.00   | \$0.00                                                 |
|             |             | 0001     | 2410     | 8061005   | ROCK DITCH CHECK                                             | 2,568.00     | 0.00             | 2,568.00               | LF   | 236.80                    | \$55.00    | \$13,024.00                                            |
|             |             | 0001     | 2420     | 8061006   | ALTERNATE DITCH CHECK                                        | 5,012.00     | 0.00             | 5,012.00               | LF   | 0.00                      | \$10.00    | \$0.00                                                 |
|             |             | 0001     | 2430     | 8061007A  | CURB INLET CHECK                                             | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$150.00   | \$0.00                                                 |
|             |             | 0001     | 2440     | 8061016   | SEDIMENT REMOVAL                                             | 547.00       | 0.00             | 547.00                 | CUYD | 0.00                      | \$25.00    | \$0.00                                                 |
|             |             | 0001     | 2450     | 8061017   | TEMPORARY SEEDING                                            | 24.50        | 0.00             | 24.50                  | ACRE | 0.00                      | \$950.00   | \$0.00                                                 |
|             |             | 0001     | 2460     | 8061019   | SILT FENCE                                                   | 10,555.00    | 0.00             | 10,555.00              | LF   | 1,225.00                  | \$3.00     | \$3,675.00                                             |
|             |             | 0001     | 2470     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                              | 52,436.00    | 0.00             | 52,436.00              | SQYD | 0.00                      | \$2.50     | \$0.00                                                 |
|             |             | 0002     | 2480     | 4030441   | 15 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125BLP OR SP125BSM  | 84,719.70    | 0.00             | 84,719.70              | SQYD | 0.00                      | \$70.00    | \$0.00                                                 |
|             |             | 0002     | 2490     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                             | 546.20       | 0.00             | 546.20                 | STA  | 0.00                      | \$22.00    | \$0.00                                                 |
|             |             | 0004     | 2520     | 4010150   | TYPE A2 SHOULDER                                             | 31,907.50    | 0.00             | 31,907.50              | SQYD | 0.00                      | \$40.00    | \$0.00                                                 |
|             |             | 0004     | 2530     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | 750.00       | 0.00             | 750.00                 | LF   | 0.00                      | \$55.00    | \$0.00                                                 |
|             |             | 0010     | 2560     | 6061060   | MGS GUARDRAIL                                                | 3,375.00     | 0.00             | 3,375.00               | LF   | 0.00                      | \$22.00    | \$0.00                                                 |
|             |             | 0010     | 2570     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | 6,125.00     | 0.00             | 6,125.00               | LF   | 0.00                      | \$26.00    | \$0.00                                                 |
|             |             | 0010     | 2580     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)     | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$3,200.00 | \$0.00                                                 |
|             |             | 0010     | 2590     | 6061080   | MGS END ANCHOR                                               | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$1,050.00 | \$0.00                                                 |
|             |             | 0010     | 2600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$3,200.00 | \$0.00                                                 |
|             |             | 0010     | 2610     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,800.00 | \$7,800.00                                             |
|             |             | 0020     | 2620     | 9011010   | RELOCATED POLE                                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,300.00 | \$0.00                                                 |
|             |             | 0020     | 2630     | 9015010   | TRENCHING TYPE I                                             | 2,410.00     | 0.00             | 2,410.00               | LF   | 0.00                      | \$11.00    | \$0.00                                                 |
|             |             | 0020     | 2640     | 9016120   | PULL BOX, CONCRETE, STANDARD                                 | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$3,750.00 | \$3,750.00                                             |
|             |             | 0020     | 2650     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 2,410.00     | 0.00             | 2,410.00               | LF   | 0.00                      | \$6.00     | \$0.00                                                 |
|             |             | 0020     | 2660     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,100.00 | \$0.00                                                 |
|             |             | 0020     | 2670     | 9019902   | MISC. INSTALL CONDUIT INTO EXISTING PULL BOX                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00   | \$0.00                                                 |
|             |             | 0040     | 2680     | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,700.00 | \$0.00                                                 |
|             |             | 0040     | 2690     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$900.00   | \$0.00                                                 |
|             |             | 0040     | 2700     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                 | 146.20       | 23.50            | 169.70                 | CUYD | 0.00                      | \$1,800.00 | \$0.00                                                 |
|             |             | 0040     | 2710     | 9031220   | PIPE POSTS                                                   | 1,364.00     | 0.00             | 1,364.00               | LB   | 0.00                      | \$6.00     | \$0.00                                                 |
|             |             | 0040     | 2720     | 9031230   | 4 IN. SQUARE STEEL POST                                      | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$55.00    | \$0.00                                                 |



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

Report Generated on August 6, 2026

**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-G02  | JSU0076     | 0040     | 2730     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                            | 505.00       | 0.00             | 505.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|             |             | 0040     | 2740     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                        | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$300.00     | \$0.00                                                 |
|             |             | 0040     | 2750     | 9035004A  | SH-FLAT SHEET                                                         | 413.00       | 0.00             | 413.00                 | SQFT | 0.00                      | \$24.00      | \$0.00                                                 |
|             |             | 0040     | 2760     | 9035011A  | ST-STRUCTURAL                                                         | 2,058.00     | 0.00             | 2,058.00               | SQFT | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0040     | 2770     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                            | 153.00       | 0.00             | 153.00                 | SQFT | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0040     | 2780     | 9039901   | MISC.SIGN NO. 15, OVERHEAD BOX TRUSS, 78 FT. - 9 IN.                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 2790     | 9039901   | MISC.SIGN NO. 22, OVERHEAD BOX TRUSS, 78 FT. - 10 IN.                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 2800     | 9039901   | MISC.SIGN NO. 27, OVERHEAD BOX TRUSS, 78 FT. - 10 IN.                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 2810     | 9039901   | MISC.SIGN NO. 41, OVERHEAD BOX TRUSS, 90 FT. - 10 IN.                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 2820     | 9039901   | MISC.SIGN NO. 6, OVERHEAD BOX TRUSS, 64 FT. - 0 IN.                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0040     | 2830     | 9039902   | MISC.RELOCATION SIGN                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0050     | 2840     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)                                     | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$325.00     | \$5,850.00                                             |
|             |             | 0050     | 2850     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                                      | 170.00       | 0.00             | 170.00                 | LF   | 170.00                    | \$18.00      | \$3,060.00                                             |
|             |             | 0050     | 2860     | 9108202   | CABLE, 2 AWG, 1 CONDUCTOR, POWER                                      | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$4.00       | \$1,200.00                                             |
|             |             | 0050     | 2870     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                      | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$2.50       | \$175.00                                               |
|             |             | 0050     | 2880     | 9108402   | WIRE, 2 AWG, BARE NEUTRAL                                             | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$3.75       | \$450.00                                               |
|             |             | 0050     | 2890     | 9108406   | WIRE, 6 AWG, BARE NEUTRAL                                             | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$2.50       | \$75.00                                                |
|             |             | 0050     | 2900     | 9108816   | PULL BOX, PREFORMED CLASS 5                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,800.00   | \$2,800.00                                             |
|             |             | 0050     | 2910     | 9109100   | BASE, CONCRETE                                                        | 1.00         | 0.00             | 1.00                   | CUYD | 1.00                      | \$3,000.00   | \$3,000.00                                             |
|             |             | 0050     | 2920     | 9109901   | MISC.DMS TRAINING                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,650.00   | \$0.00                                                 |
|             |             | 0050     | 2930     | 9109902   | MISC.DMS STRUCTURE, FURNISH AND INSTALL                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$18,000.00  | \$18,000.00                                            |
|             |             | 0050     | 2940     | 9109902   | MISC.ROADSIDE DYNAMIC MESSAGE SIGN REPLACEMENT                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$115,000.00 | \$115,000.00                                           |
|             |             | 0050     | 2950     | 9109903   | MISC.DMS COMMUNICATION CABLE                                          | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0051     | 2960     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$9,000.00   | \$0.00                                                 |
|             |             | 0051     | 2970     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                       | 390.00       | 0.00             | 390.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0051     | 2980     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                           | 1,030.00     | 0.00             | 1,030.00               | LF   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0051     | 2990     | 9016120   | PULL BOX, CONCRETE, STANDARD                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,700.00   | \$0.00                                                 |
|             |             | 0051     | 3000     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                              | 570.00       | 0.00             | 570.00                 | LF   | 0.00                      | \$3.75       | \$0.00                                                 |
|             |             | 0051     | 3010     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                              | 190.00       | 0.00             | 190.00                 | LF   | 0.00                      | \$2.25       | \$0.00                                                 |
|             |             | 0051     | 3020     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY    | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$8,500.00   | \$8,500.00                                             |
|             |             | 0051     | 3030     | 9019902   | MISC.18" X 18" X 6" JUNCTION BOX                                      | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,600.00   | \$0.00                                                 |
|             |             | 0051     | 3040     | 9019902   | MISC.6" X 6" X 4" JUNCTION BOX                                        | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0051     | 3050     | 9019902   | MISC.LED LUMINAIRE                                                    | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$2,400.00   | \$0.00                                                 |
|             |             | 0051     | 3060     | 9028219   | CABLE, 10 AWG 1 CONDUCTOR, POWER                                      | 4,116.00     | 0.00             | 4,116.00               | LF   | 0.00                      | \$2.75       | \$0.00                                                 |
|             |             | 0052     | 3070     | 2013000   | CLEARING AND GRUBBING                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$9,000.00   | \$0.00                                                 |
|             |             | 0052     | 3080     | 2022010   | REMOVAL OF IMPROVEMENTS                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0052     | 3090     | 2035000   | UNCLASSIFIED EXCAVATION                                               | 3,256.00     | 0.00             | 3,256.00               | CUYD | 0.00                      | \$10.50      | \$0.00                                                 |
|             |             | 0052     | 3100     | 2036000   | COMPACTING EMBANKMENT                                                 | 2,617.00     | 0.00             | 2,617.00               | CUYD | 0.00                      | \$6.50       | \$0.00                                                 |
|             |             | 0052     | 3110     | 2037075   | COMPACTING IN CUT                                                     | 3.00         | 0.00             | 3.00                   | STA  | 0.00                      | \$2,400.00   | \$0.00                                                 |
|             |             | 0052     | 3120     | 2063000   | CLASS 3 EXCAVATION                                                    | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$300.00     | \$0.00                                                 |
|             |             | 0052     | 3130     | 2063300   | CLASS 4 EXCAVATION                                                    | 4,676.00     | 0.00             | 4,676.00               | CUYD | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0052     | 3140     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                            | 520.00       | 0.00             | 520.00                 | CUYD | 0.00                      | \$110.00     | \$0.00                                                 |
|             |             | 0052     | 3150     | 2065500   | TEMPORARY SHORING                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$800,000.00 | \$0.00                                                 |
|             |             | 0052     | 3160     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                               | 1,198.00     | 0.00             | 1,198.00               | SQYD | 0.00                      | \$16.00      | \$0.00                                                 |
|             |             | 0052     | 3170     | 6061080   | MGS END ANCHOR                                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0052     | 3180     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                  | 458.00       | 0.00             | 458.00                 | LF   | 0.00                      | \$165.00     | \$0.00                                                 |
|             |             | 0052     | 3190     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                              | 1,197.90     | 0.00             | 1,197.90               | SQYD | 0.00                      | \$70.00      | \$0.00                                                 |
|             |             | 0052     | 3200     | 6089902   | MISC.PIPE BOLLARD                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,600.00   | \$0.00                                                 |
|             |             | 0052     | 3210     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0052     | 3220     | 6189901   | MISC.MOBILIZATION - CITY OF SPRINGFIELD                               | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$12,500.00  | \$3,125.00                                             |
|             |             | 0052     | 3230     | 6279901   | MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING - CITY OF SPRINGFIELD | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0052     | 3240     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                         | 751.90       | 0.00             | 751.90                 | CUYD | 0.00                      | \$800.00     | \$0.00                                                 |
|             |             | 0052     | 3250     | 7061030   | REINFORCING STEEL (CULVERTS)                                          | 102,140.00   | 0.00             | 102,140.00             | LB   | 0.00                      | \$1.50       | \$0.00                                                 |
|             |             | 0052     | 3260     | 7209904   | MISC.GRAVITY WALL                                                     | 3,810.00     | 0.00             | 3,810.00               | SQFT | 0.00                      | \$95.00      | \$0.00                                                 |
|             |             | 0052     | 3270     | 7261015   | 15 IN. PIPE GROUP A                                                   | 90.00        | 0.00             | 90.00                  | LF   | 344.00                    | \$140.00     | \$48,160.00                                            |
|             |             | 0052     | 3280     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$800.00     | \$0.00                                                 |
|             |             | 0052     | 3290     | 8025006   | MULCHING                                                              | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$8,500.00   | \$0.00                                                 |
|             |             | 0052     | 3300     | 8052000A  | SEEDING - WARM SEASON GRASSES                                         | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$8,000.00   | \$0.00                                                 |



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

Report Generated on August 6, 2026

**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-G02  | JSU0076     | 0052     | 3310     | 8061016   | SEDIMENT REMOVAL                                                                                                                                                           | 12.00        | 0.00             | 12.00                  | CUYD | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0052     | 3320     | 8061017   | TEMPORARY SEEDING                                                                                                                                                          | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$1,850.00   | \$0.00                                                 |
|             |             | 0052     | 3330     | 8061019   | SILT FENCE                                                                                                                                                                 | 1,119.00     | 0.00             | 1,119.00               | LF   | 0.00                      | \$3.00       | \$0.00                                                 |
|             |             | 0052     | 3340     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                                                                                                                            | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0052     | 3350     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                                                                                                                                | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0052     | 3360     | 9015010   | TRENCHING TYPE I                                                                                                                                                           | 44.00        | 0.00             | 44.00                  | LF   | 0.00                      | \$11.00      | \$0.00                                                 |
|             |             | 0052     | 3370     | 9016120   | PULL BOX, CONCRETE, STANDARD                                                                                                                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,600.00   | \$0.00                                                 |
|             |             | 0052     | 3380     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                                                                                                                                   | 1,230.00     | 0.00             | 1,230.00               | LF   | 0.00                      | \$2.50       | \$0.00                                                 |
|             |             | 0052     | 3390     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                                                                                                                   | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0052     | 3400     | 9017206   | WIRE, 6 AWG, BARE NEUTRAL                                                                                                                                                  | 620.00       | 0.00             | 620.00                 | LF   | 0.00                      | \$2.25       | \$0.00                                                 |
|             |             | 0052     | 3410     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                                                                                                                  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0052     | 3420     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG                                                                                                               | 820.00       | 0.00             | 820.00                 | LF   | 0.00                      | \$6.75       | \$0.00                                                 |
|             |             | 0052     | 3430     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                                                                                               | 400.00       | 0.00             | 400.00                 | LF   | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0052     | 3440     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY                                                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,900.00   | \$0.00                                                 |
|             |             | 0052     | 3450     | 9019902   | MISC.LED TUNNEL LUMINAIRE, 100W                                                                                                                                            | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$2,400.00   | \$0.00                                                 |
|             |             | 0052     | 3460     | 9019902   | MISC.POWER PACK RELAY                                                                                                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,350.00   | \$0.00                                                 |
|             |             | 0052     | 3470     | 9019902   | MISC.PULL BOX, TYPE METAL NEMA                                                                                                                                             | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,100.00   | \$0.00                                                 |
|             |             | 0052     | 3480     | 9019902   | MISC.TUNNEL DIMMING CONTROLLER                                                                                                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0052     | 3490     | 9019903   | MISC.DIMMING CABLE, 18 AWG, 1 CONDUCTOR, 600V                                                                                                                              | 1,140.00     | 0.00             | 1,140.00               | LF   | 0.00                      | \$3.50       | \$0.00                                                 |
|             |             | 0052     | 3500     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                                                                                                                            | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$4.00       | \$0.00                                                 |
|             |             | 0053     | 3510     | 9019902   | MISC.FURNISH & INSTALL 6" PRIMARY RISER CONDUIT (PR-6CP)                                                                                                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00   | \$18,000.00                                            |
|             |             | 0053     | 3520     | 9019902   | MISC.FURNISH & INSTALL SECONDARY RISER CONDUIT (SR-2CP)                                                                                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,150.00   | \$0.00                                                 |
|             |             | 0053     | 3530     | 9019902   | MISC.INSTALL 600A VAULT (11'X7') WITH CONCRETE LID (PV-61 & VL-PV61)                                                                                                       | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$11,000.00  | \$55,000.00                                            |
|             |             | 0053     | 3540     | 9019902   | MISC.INSTALL SECONDARY PEDESTAL (SP-SW)                                                                                                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$950.00     | \$0.00                                                 |
|             |             | 0053     | 3550     | 9019902   | MISC.REMOVE 6" PRIMARY RISER CONDUIT (PR-6C)                                                                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$230.00     | \$0.00                                                 |
|             |             | 0053     | 3560     | 9019902   | MISC.REMOVE 600A VAULT (PV-62) AND LID                                                                                                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00                                                 |
|             |             | 0053     | 3570     | 9019903   | MISC.FURNISH & BORE 600 A CONDUIT/DUCT PKG, INCLUDES: (4) 4" HDPE CONDUITS AND (2) 2" HDPE CONDUITS (ONE 2" HDPE SHALL BE ORANGE)                                          | 530.00       | 0.00             | 530.00                 | LF   | 530.00                    | \$240.00     | \$127,200.00                                           |
|             |             | 0053     | 3580     | 9019903   | MISC.FURNISH & INSTALL 2" PVC CONDUIT (PVC-2) IN TRENCH                                                                                                                    | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$27.00      | \$0.00                                                 |
|             |             | 0053     | 3590     | 9019903   | MISC.FURNISH & INSTALL 6" PVC CONDUIT (PVC-6) IN TRENCH                                                                                                                    | 195.00       | 0.00             | 195.00                 | LF   | 195.00                    | \$40.00      | \$7,800.00                                             |
|             |             | 0053     | 3600     | 9019903   | MISC.FURNISH & INSTALL 600A CONDUIT/DUCT BANK (UT-STANDARD) INCLUDES: (4) 4" PVC CONDUITS (PVC-4), (1) 2" PVC CONDUIT (PVC-2), (1) 2" HDPE (ORANGE FOR COMM.) WITH SPACERS | 330.00       | 0.00             | 330.00                 | LF   | 330.00                    | \$125.00     | \$41,250.00                                            |
|             |             | 0053     | 3610     | 9019903   | MISC.REMOVE 6" GALV CONDUIT (GALV-6) IF IN CONFLICT W/CONSTRUCTION                                                                                                         | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$32.00      | \$0.00                                                 |
|             |             | 0070     | 3620     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                                                                                                 | 12.00        | 0.00             | 12.00                  | SQFT | 3.00                      | \$900.00     | \$2,700.00                                             |
|             |             | 0070     | 3630     | 2160500   | REMOVAL OF BRIDGES                                                                                                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$150,000.00 | \$75,000.00                                            |
|             |             | 0070     | 3640     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                                                                                                                               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$475.00     | \$0.00                                                 |
|             |             | 0070     | 3650     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                                                                                                  | 534.00       | 0.00             | 534.00                 | LF   | 232.00                    | \$165.00     | \$38,280.00                                            |
|             |             | 0070     | 3660     | 7026000   | PRE-BORE FOR PILING                                                                                                                                                        | 189.00       | 0.00             | 189.00                 | LF   | 84.00                     | \$230.00     | \$19,320.00                                            |
|             |             | 0070     | 3670     | 7027000   | PILE POINT REINFORCEMENT                                                                                                                                                   | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$138.00     | \$1,104.00                                             |
|             |             | 0070     | 3680     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                                                                                                            | 58.40        | 0.00             | 58.40                  | CUYD | 20.00                     | \$910.00     | \$18,200.00                                            |
|             |             | 0070     | 3690     | 7034219A  | TYPE D BARRIER                                                                                                                                                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$210.00     | \$0.00                                                 |
|             |             | 0070     | 3700     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                                                                                                                 | 648.00       | 0.00             | 648.00                 | SQYD | 0.00                      | \$650.00     | \$0.00                                                 |
|             |             | 0070     | 3710     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                                                                                                                      | 647.00       | 0.00             | 647.00                 | LF   | 242.00                    | \$340.00     | \$82,280.00                                            |
|             |             | 0070     | 3720     | 7151001   | VERTICAL DRAIN AT END BENTS                                                                                                                                                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,500.00   | \$0.00                                                 |
|             |             | 0070     | 3730     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                                                                                                                 | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$570.00     | \$1,710.00                                             |
|             |             | 0070     | 3740     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                                                                                                                   | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$900.00     | \$2,700.00                                             |
|             |             | 0070     | 3750     | 7201300   | PIPE PILE SPACERS                                                                                                                                                          | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$380.00     | \$3,040.00                                             |
|             |             | 0071     | 3760     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                                                                                                                 | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$750.00     | \$0.00                                                 |
|             |             | 0071     | 3770     | 2160500   | REMOVAL OF BRIDGES                                                                                                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$68,000.00  | \$0.00                                                 |
|             |             | 0071     | 3780     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                                                                                                                               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$350.00     | \$0.00                                                 |
|             |             | 0071     | 3790     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                                                                                                  | 539.00       | 0.00             | 539.00                 | LF   | 0.00                      | \$145.00     | \$0.00                                                 |
|             |             | 0071     | 3800     | 7026000   | PRE-BORE FOR PILING                                                                                                                                                        | 207.00       | 0.00             | 207.00                 | LF   | 0.00                      | \$185.00     | \$0.00                                                 |
|             |             | 0071     | 3810     | 7027000   | PILE POINT REINFORCEMENT                                                                                                                                                   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$140.00     | \$0.00                                                 |



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

Report Generated on August 6, 2026

**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-G02  | JSU0076     | 0071     | 3820     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 59.00        | 0.00             | 59.00                  | CUYD | 0.00                      | \$760.00     | \$0.00                                                 |
|             |             | 0071     | 3830     | 7034219A  | TYPE D BARRIER                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0071     | 3840     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 648.00       | 0.00             | 648.00                 | SQYD | 0.00                      | \$440.00     | \$0.00                                                 |
|             |             | 0071     | 3850     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | 647.00       | 0.00             | 647.00                 | LF   | 0.00                      | \$330.00     | \$0.00                                                 |
|             |             | 0071     | 3860     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,800.00   | \$0.00                                                 |
|             |             | 0071     | 3870     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,100.00   | \$0.00                                                 |
|             |             | 0071     | 3880     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0071     | 3890     | 7201300   | PIPE PILE SPACERS                          | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$380.00     | \$0.00                                                 |
|             |             | 0072     | 3900     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,400.00   | \$0.00                                                 |
|             |             | 0072     | 3910     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,400.00   | \$0.00                                                 |
|             |             | 0072     | 3920     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 5,092.00     | 0.00             | 5,092.00               | SQFT | 1,273.00                  | \$82.00      | \$104,386.00                                           |
|             |             | 0072     | 3930     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$110,000.00 | \$55,000.00                                            |
|             |             | 0073     | 3940     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,500.00   | \$0.00                                                 |
|             |             | 0073     | 3950     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 4.00                      | \$1,200.00   | \$4,800.00                                             |
|             |             | 0074     | 3960     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,800.00   | \$0.00                                                 |
|             |             | 0074     | 3970     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,800.00   | \$0.00                                                 |
|             |             | 0074     | 3980     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,002.00     | 0.00             | 4,002.00               | SQFT | 1,001.00                  | \$84.00      | \$84,084.00                                            |
|             |             | 0074     | 3990     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00 | \$50,000.00                                            |
|             |             | 0075     | 4000     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,000.00   | \$0.00                                                 |
|             |             | 0075     | 4010     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 4.00                      | \$1,200.00   | \$4,800.00                                             |
|             |             | 0076     | 4015     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00        | 0.00             | 12.00                  | SQFT | 3.00                      | \$900.00     | \$2,700.00                                             |
|             |             | 0076     | 4020     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$150,000.00 | \$75,000.00                                            |
|             |             | 0076     | 4030     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$475.00     | \$0.00                                                 |
|             |             | 0076     | 4040     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 595.00       | 0.00             | 595.00                 | LF   | 268.00                    | \$155.00     | \$41,540.00                                            |
|             |             | 0076     | 4050     | 7026000   | PRE-BORE FOR PILING                        | 198.00       | 0.00             | 198.00                 | LF   | 66.00                     | \$150.00     | \$9,900.00                                             |
|             |             | 0076     | 4060     | 7027000   | PILE POINT REINFORCEMENT                   | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$140.00     | \$1,120.00                                             |
|             |             | 0076     | 4070     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 58.20        | 0.00             | 58.20                  | CUYD | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0076     | 4080     | 7034219A  | TYPE D BARRIER                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0076     | 4090     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 648.00       | 0.00             | 648.00                 | SQYD | 0.00                      | \$645.00     | \$0.00                                                 |
|             |             | 0076     | 4100     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | 647.00       | 0.00             | 647.00                 | LF   | 0.00                      | \$340.00     | \$0.00                                                 |
|             |             | 0076     | 4110     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,500.00   | \$0.00                                                 |
|             |             | 0076     | 4120     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$570.00     | \$0.00                                                 |
|             |             | 0076     | 4130     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0076     | 4140     | 7201300   | PIPE PILE SPACERS                          | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$380.00     | \$0.00                                                 |
|             |             | 0077     | 4145     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$750.00     | \$0.00                                                 |
|             |             | 0077     | 4150     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$70,000.00  | \$0.00                                                 |
|             |             | 0077     | 4160     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$330.00     | \$0.00                                                 |
|             |             | 0077     | 4170     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 566.00       | 0.00             | 566.00                 | LF   | 0.00                      | \$140.00     | \$0.00                                                 |
|             |             | 0077     | 4180     | 7026000   | PRE-BORE FOR PILING                        | 198.00       | 0.00             | 198.00                 | LF   | 0.00                      | \$150.00     | \$0.00                                                 |
|             |             | 0077     | 4190     | 7027000   | PILE POINT REINFORCEMENT                   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$140.00     | \$0.00                                                 |
|             |             | 0077     | 4200     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 58.00        | 0.00             | 58.00                  | CUYD | 0.00                      | \$780.00     | \$0.00                                                 |
|             |             | 0077     | 4210     | 7034219A  | TYPE D BARRIER                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0077     | 4220     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 648.00       | 0.00             | 648.00                 | SQYD | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0077     | 4230     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | 647.00       | 0.00             | 647.00                 | LF   | 0.00                      | \$340.00     | \$0.00                                                 |
|             |             | 0077     | 4240     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,800.00   | \$0.00                                                 |
|             |             | 0077     | 4250     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$570.00     | \$0.00                                                 |
|             |             | 0077     | 4260     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$900.00     | \$0.00                                                 |
|             |             | 0077     | 4270     | 7201300   | PIPE PILE SPACERS                          | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$380.00     | \$0.00                                                 |
|             |             | 0078     | 4280     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0078     | 4290     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0078     | 4300     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,447.00     | 0.00             | 3,447.00               | SQFT | 0.00                      | \$82.00      | \$0.00                                                 |
|             |             | 0078     | 4310     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$85,000.00  | \$0.00                                                 |
|             |             | 0079     | 4320     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,800.00   | \$0.00                                                 |
|             |             | 0079     | 4330     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0080     | 4340     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0080     | 4350     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0080     | 4360     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,822.00     | 0.00             | 3,822.00               | SQFT | 0.00                      | \$80.00      | \$0.00                                                 |
|             |             | 0080     | 4370     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0081     | 4380     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,800.00   | \$0.00                                                 |



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

Report Generated on August 6, 2026

**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-G02                                                                  | JSU0076     | 0081     | 4390     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 0.00                      | \$1,200.00   | \$0.00                                                 |
|                                                                             |             | 0082     | 4395     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00        | 0.00             | 12.00                  | SQFT | 3.00                      | \$900.00     | \$2,700.00                                             |
|                                                                             |             | 0082     | 4400     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$150,000.00 | \$75,000.00                                            |
|                                                                             |             | 0082     | 4410     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$475.00     | \$0.00                                                 |
|                                                                             |             | 0082     | 4420     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 492.00       | 0.00             | 492.00                 | LF   | 217.00                    | \$175.00     | \$37,975.00                                            |
|                                                                             |             | 0082     | 4430     | 7026000   | PRE-BORE FOR PILING                        | 216.00       | 0.00             | 216.00                 | LF   | 96.00                     | \$150.00     | \$14,400.00                                            |
|                                                                             |             | 0082     | 4440     | 7027000   | PILE POINT REINFORCEMENT                   | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$140.00     | \$1,120.00                                             |
|                                                                             |             | 0082     | 4450     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 58.20        | 0.00             | 58.20                  | CUYD | 20.00                     | \$900.00     | \$18,000.00                                            |
|                                                                             |             | 0082     | 4460     | 7034219A  | TYPE D BARRIER                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$210.00     | \$0.00                                                 |
|                                                                             |             | 0082     | 4470     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 648.00       | 0.00             | 648.00                 | SQYD | 309.70                    | \$650.00     | \$201,305.00                                           |
|                                                                             |             | 0082     | 4480     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | 647.00       | 0.00             | 647.00                 | LF   | 242.61                    | \$340.00     | \$82,487.40                                            |
|                                                                             |             | 0082     | 4490     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$6,500.00   | \$6,500.00                                             |
|                                                                             |             | 0082     | 4500     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$570.00     | \$1,710.00                                             |
|                                                                             |             | 0082     | 4510     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$900.00     | \$2,700.00                                             |
|                                                                             |             | 0082     | 4520     | 7201300   | PIPE PILE SPACERS                          | 18.00        | 0.00             | 18.00                  | EA   | 8.00                      | \$380.00     | \$3,040.00                                             |
|                                                                             |             | 0083     | 4525     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00        | 0.00             | 12.00                  | SQFT | 0.00                      | \$750.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4530     | 2160500   | REMOVAL OF BRIDGES                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$68,000.00  | \$0.00                                                 |
|                                                                             |             | 0083     | 4540     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 314.00       | 0.00             | 314.00                 | SQYD | 0.00                      | \$340.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4550     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 492.00       | 0.00             | 492.00                 | LF   | 0.00                      | \$150.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4560     | 7026000   | PRE-BORE FOR PILING                        | 198.00       | 0.00             | 198.00                 | LF   | 0.00                      | \$150.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4570     | 7027000   | PILE POINT REINFORCEMENT                   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$140.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4580     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 58.40        | 0.00             | 58.40                  | CUYD | 0.00                      | \$800.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4590     | 7034219A  | TYPE D BARRIER                             | 226.00       | 0.00             | 226.00                 | LF   | 0.00                      | \$180.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4600     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 648.00       | 0.00             | 648.00                 | SQYD | 0.00                      | \$450.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4610     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER      | 647.00       | 0.00             | 647.00                 | LF   | 0.00                      | \$330.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4620     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,800.00   | \$0.00                                                 |
|                                                                             |             | 0083     | 4630     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$570.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4640     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$900.00     | \$0.00                                                 |
|                                                                             |             | 0083     | 4650     | 7201300   | PIPE PILE SPACERS                          | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$380.00     | \$0.00                                                 |
|                                                                             |             | 0084     | 4660     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|                                                                             |             | 0084     | 4670     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|                                                                             |             | 0084     | 4680     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,752.00     | 0.00             | 3,752.00               | SQFT | 938.00                    | \$80.00      | \$75,040.00                                            |
|                                                                             |             | 0084     | 4690     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00 | \$50,000.00                                            |
|                                                                             |             | 0085     | 4700     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,800.00   | \$0.00                                                 |
|                                                                             |             | 0085     | 4710     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 4.00                      | \$1,200.00   | \$4,800.00                                             |
|                                                                             |             | 0086     | 4720     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|                                                                             |             | 0086     | 4730     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|                                                                             |             | 0086     | 4740     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,950.00     | 0.00             | 3,950.00               | SQFT | 987.50                    | \$80.00      | \$79,000.00                                            |
|                                                                             |             | 0086     | 4750     | 7209901   | MISC.TEMPORARY MSE WALL SYSTEM             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00 | \$50,000.00                                            |
|                                                                             |             | 0087     | 4760     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,800.00   | \$0.00                                                 |
|                                                                             |             | 0087     | 4770     | 7201100   | FORM LINERS FOR MSE WALL SYSTEMS           | 4.00         | 0.00             | 4.00                   | SQYD | 4.00                      | \$1,200.00   | \$4,800.00                                             |
|                                                                             |             | 0050     | 5101     | 9109903   | MISC.Conduit, 2 IN., Rigid, Pushed         | 0.00         | 220.00           | 220.00                 | LF   | 215.00                    | \$70.00      | \$15,050.00                                            |
|                                                                             |             | 0001     | 5102     | 7319913   | MISC.Special Inlet #3                      | 0.00         | 5.00             | 5.00                   | FT   | 0.00                      | \$1,600.00   | \$0.00                                                 |
| Project JSU0076 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                            |              |                  |                        |      |                           |              | \$6,835,191.84                                         |
| JSU0114                                                                     |             | 0001     | 4780     | 6161005   | CONSTRUCTION SIGNS                         | 16.00        | 16.00            | 32.00                  | SQFT | 32.00                     | \$27.00      | \$864.00                                               |
|                                                                             |             | 0001     | 4790     | 6181000   | MOBILIZATION                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00                                           |
|                                                                             |             | 0001     | 4800     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$65,000.00  | \$65,000.00                                            |
|                                                                             |             | 0001     | 4810     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,000.00  | \$85,000.00                                            |
|                                                                             |             | 0001     | 4820     | 7034620   | FORM LINERS                                | 10,500.00    | 0.00             | 10,500.00              | SQYD | 10,500.00                 | \$1.50       | \$15,750.00                                            |
|                                                                             |             | 0001     | 4830     | 7209904   | MISC.NOISE WALL SYSTEM                     | 47,250.00    | 0.00             | 47,250.00              | SQFT | 47,250.00                 | \$48.00      | \$2,268,000.00                                         |
| Project JSU0114 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                            |              |                  |                        |      |                           |              | \$2,584,614.00                                         |
| 241213-G02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                            |              |                  |                        |      |                           |              | \$30,735,393.42                                        |



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

Report Generated on August 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J813044C

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0770        | 4030441   | 15 IN. ASPH CONC PAVE SP125BLP/SP125BSM | 7/16/26  | 7/21/26           | 1                    | 2,773.00        | SQYD  | SP250 - 3" Lift sta. 1215+22 to 1311+20.                     |                        |                  |                      |                  |          |
|             |           |                                         | 7/17/26  | 7/21/26           | 1                    | 1,615.00        | SQYD  | SP250 3" Lift - J813044C - sta. 1215+31 to 1263+76.          |                        |                  |                      |                  |          |
|             |           |                                         |          | 7/21/26           | 2                    | 52.00           | SQYD  | Full Depth Shoulder sta. 1218+17 to 1221+08 - SP250 3" Lift. |                        |                  |                      |                  |          |
|             |           |                                         | 7/22/26  | 7/30/26           | 1                    | 1,282.00        | SQYD  | Sta. 1262+76 to 1311+20.                                     |                        |                  |                      |                  |          |
|             |           |                                         |          | 7/30/26           | 2                    | 132.00          | SQYD  | Sta. 1213+33 to 1214+70.                                     |                        |                  |                      |                  |          |
|             |           |                                         | 7/25/26  | 7/27/26           | 1                    | 1,830.00        | SQYD  | East Tie-in sta. 1312+08 to 1320+42.                         |                        |                  |                      |                  |          |
|             |           |                                         | 7/26/26  | 7/27/26           | 1                    | 1,601.00        | SQYD  | East Tie-in sta. 1311+00 to 1320+42.                         |                        |                  |                      |                  |          |
|             |           |                                         | 7/27/26  | 7/30/26           | 1                    | 2,111.00        | SQYD  | sta. 1210+00 to 1314+04.                                     |                        |                  |                      |                  |          |
| 0810        | 4010150   | TYPE A2 SHOULDER                        | 7/31/26  | 8/3/26            | 1                    | 2,121.00        | SQYD  |                                                              | 1213+22                |                  | 1304+76              |                  |          |
|             |           |                                         | 7/28/26  | 7/30/26           | 1                    | 287.00          | SQYD  | sta. 1213+22 to 1218+17                                      |                        |                  |                      |                  |          |
|             |           |                                         |          | 7/30/26           | 2                    | 2,808.00        | SQYD  | sta. 1221+08 to 1268+51.                                     |                        |                  |                      |                  |          |
|             |           |                                         | 7/29/26  | 8/1/26            | 1                    | 2,861.00        | SQYD  |                                                              | 1268+51                |                  | 1317+89              |                  |          |
|             |           |                                         | 8/1/26   | 8/3/26            | 1                    | 1,650.00        | SQYD  |                                                              | 1213+22                |                  | 1268+51              |                  |          |

Project: J813225

| 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                                                                                |
|-------------|-----------|------------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------------------|
| 1160        | 4030009   | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)                                                  | 7/26/26  | 7/30/26           | 1                    | 1,512.54        | TONS  | I-44 WB passing lane.                    | 824+31                 |                  | 718+02               |                  | Subtracted 77.1 TONS from nightly total to account for passing lane over bridge A07144. |
|             |           |                                                                                          | 7/27/26  | 7/31/26           | 2                    | 1,300.06        | TONS  | I-44 WB passing lane.                    | 718+02                 |                  | 628+95               |                  | Subtracted 30 TONS from nightly total to account for passing lane over bridge A07123.   |
|             |           |                                                                                          | 7/28/26  | 7/31/26           | 3                    | 1,584.82        | TONS  | I-44 EB passing lane.                    | 628+95                 |                  | 733+60               |                  | Subtracted 30 TONS from nightly total to account for passing lane over bridge A07124.   |
|             |           |                                                                                          | 7/29/26  | 7/31/26           | 4                    | 1,353.91        | TONS  | I-44 EB passing lane.                    | 733+60                 |                  | 824+31               |                  | Subtracted 84.2 TONS from nightly total to account for passing lane over bridge A07154. |
|             |           |                                                                                          | 7/30/26  | 7/31/26           | 5                    | 1,386.50        | TONS  | I-44 WB driving lane.                    | 824+31                 |                  | 726+68               |                  | Subtracted 77.1 TONS from nightly total to account for passing lane over bridge A07144. |
| 1170        | 4071005   | TACK COAT                                                                                | 7/26/26  | 7/30/26           | 1                    | 1,748.00        | GAL   | I-44 WB passing lane.                    | 824+31                 |                  | 718+02               |                  | Corrected for temperature adjustment per Section 1015.                                  |
|             |           |                                                                                          | 7/27/26  | 7/31/26           | 2                    | 1,456.00        | GAL   | I-44 WB passing lane.                    | 718+02                 |                  | 628+95               |                  | Corrected for temperature adjustment per Section 1015.                                  |
|             |           |                                                                                          | 7/28/26  | 7/31/26           | 3                    | 1,650.00        | GAL   | I-44 EB passing lane.                    | 628+95                 |                  | 733+60               |                  | Corrected for temperature adjustment per Section 1015.                                  |
|             |           |                                                                                          | 7/29/26  | 7/31/26           | 4                    | 1,456.00        | GAL   | I-44 EB passing lane.                    | 733+60                 |                  | 824+31               |                  | Corrected for temperature adjustment per Section 1015.                                  |
|             |           |                                                                                          | 7/30/26  | 7/31/26           | 5                    | 1,505.00        | GAL   | I-44 WB driving lane.                    | 824+31                 |                  | 726+68               |                  | Corrected for temperature adjustment per Section 1015.                                  |
| 1200        | 6161005   | CONSTRUCTION SIGNS                                                                       | 7/22/26  | 7/30/26           | 1                    | 296.00          | SQFT  | Various locations within job limits.     |                        |                  |                      |                  |                                                                                         |
|             |           |                                                                                          | 7/26/26  | 7/30/26           | 1                    | 335.00          | SQFT  | Various locations within project limits. |                        |                  |                      |                  |                                                                                         |
| 1220        | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 7/26/26  | 7/30/26           | 1                    | 200.00          | EA    | Various locations within project limits. |                        |                  |                      |                  |                                                                                         |
| 1230        | 6161033   | DIRECTION INDICATOR BARRICADE                                                            | 7/26/26  | 7/30/26           | 1                    | 28.00           | EA    | Various locations within project limits. |                        |                  |                      |                  |                                                                                         |
| 1240        | 6161040   | FLASHING ARROW PANEL                                                                     | 7/26/26  | 7/30/26           | 1                    | 2.00            | EA    | Various locations within project limits. |                        |                  |                      |                  |                                                                                         |
| 1260        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 7/27/26  | 7/30/26           | 1                    | 2.00            | EA    | CMS Boards for J813225 project - 2 each. |                        |                  |                      |                  |                                                                                         |
| 1270        | 6181000   | MOBILIZATION                                                                             | 7/30/26  | 7/31/26           | 1                    | 0.16            | LS    | Within job limits.                       |                        |                  |                      |                  | Measured in accordance with Section 618.                                                |
|             |           |                                                                                          |          | 7/31/26           | 2                    | 0.16            | LS    | Within job limits.                       |                        |                  |                      |                  | Measured in accordance with Section 618.                                                |
|             |           |                                                                                          |          | 7/31/26           | 3                    | 0.16            | LS    | Within job limits.                       |                        |                  |                      |                  | Measured in accordance with Section 618.                                                |
| 1320        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.                                                   | 7/26/26  | 7/30/26           | 1                    | 15,901.00       | SQYD  | I-44 WB passing lane.                    | 824+31                 |                  | 718+02               |                  |                                                                                         |
|             |           |                                                                                          | 7/27/26  | 7/31/26           | 2                    | 13,609.00       | SQYD  | I-44 WB passing lane.                    | 718+02                 |                  | 628+95               |                  |                                                                                         |
|             |           |                                                                                          | 7/28/26  | 7/31/26           | 3                    | 16,032.00       | SQYD  | I-44 EB passing lane.                    | 628+95                 |                  | 733+60               |                  |                                                                                         |
|             |           |                                                                                          | 7/29/26  | 7/31/26           | 4                    | 13,419.00       | SQYD  | I-44 EB passing lane.                    | 733+60                 |                  | 824+31               |                  |                                                                                         |
|             |           |                                                                                          | 7/30/26  | 7/31/26           | 5                    | 14,554.00       | SQYD  | I-44 WB driving lane.                    | 824+31                 |                  | 726+68               |                  |                                                                                         |
| 1400        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 7/27/26  | 7/31/26           | 1                    | 2,216.50        | SQFT  | Passing lane of bridge A07123.           | 705+63.87              |                  | 704+05.75            |                  |                                                                                         |
| 1410        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 7/27/26  | 7/31/26           | 1                    | 246.50          | SQYD  | Passing lane of bridge A07123.           | 705+63.87              |                  | 704+05.75            |                  |                                                                                         |
| 1420        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 7/28/26  | 7/31/26           | 1                    | 2,216.50        | SQFT  | Passing lane of bridge A07124.           | 704+05.75              |                  | 705+63.87            |                  |                                                                                         |
| 1430        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 7/28/26  | 7/31/26           | 1                    | 246.50          | SQYD  | Passing lane of bridge A07124.           | 704+05.75              |                  | 705+63.87            |                  |                                                                                         |
| 1440        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 7/26/26  | 7/30/26           | 1                    | 5,694.00        | SQFT  | Passing lane of bridge A07144.           | 807+47.62              |                  | 803+26.44            |                  |                                                                                         |
|             |           |                                                                                          | 7/30/26  | 7/31/26           | 1                    | 5,694.00        | SQFT  | Passing lane of bridge A07144.           | 807+47.62              |                  | 803+26.44            |                  |                                                                                         |
| 1450        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 7/26/26  | 7/30/26           | 1                    | 633.00          | SQYD  | Passing lane of bridge A07144.           | 807+47.62              |                  | 803+26.44            |                  |                                                                                         |
|             |           |                                                                                          | 7/30/26  | 7/31/26           | 1                    | 633.00          | SQYD  | Passing lane of bridge A07144.           | 807+47.62              |                  | 803+26.44            |                  |                                                                                         |
| 1460        | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 7/29/26  | 7/31/26           | 1                    | 6,216.00        | SQFT  | Passing lane of bridge A07154.           | 803+26.44              |                  | 807+47.62            |                  |                                                                                         |
| 1470        | 4031050   | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 7/29/26  | 7/31/26           | 1                    | 691.00          | SQYD  | Passing lane of bridge A07154.           | 803+26.44              |                  | 807+47.62            |                  |                                                                                         |

Project: JST0088B

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1490        | 3049905   | MISC.                                   | 7/16/26  | 7/21/26           | 1                    | 2,568.00        | SQYD  | Optional Base sta. 1135+52 to 1145+15.         |                        |                  |                      |                  |          |
|             |           |                                         | 7/20/26  | 7/21/26           | 1                    | 1,804.00        | SQYD  | Misc. Optional Base sta. 1145+15 to 1152+53.   |                        |                  |                      |                  |          |
|             |           |                                         | 7/21/26  | 7/27/26           | 1                    | 1,633.00        | SQYD  | Misc. Optional Base - sta. 1152+53 to 1159+21. |                        |                  |                      |                  |          |
|             |           |                                         | 7/23/26  | 7/30/26           | 1                    | 4,508.00        | SQYD  | sta. 1159+21 to 1177+65.                       |                        |                  |                      |                  |          |
| 1500        | 4030441   | 15 IN. ASPH CONC PAVE SP125BLP/SP125BSM | 7/22/26  | 7/30/26           | 1                    | 122.00          | SQYD  | sta. 1213+22 to 1214+80.                       |                        |                  |                      |                  |          |
|             |           |                                         |          | 7/30/26           | 2                    | 248.00          | SQYD  | sta. 1210+00 to 1213+22.                       |                        |                  |                      |                  |          |
|             |           |                                         | 7/23/26  | 7/30/26           | 1                    | 1,141.00        | SQYD  | sta. 1213+22 to 1272+48.                       |                        |                  |                      |                  |          |
|             |           |                                         | 7/30/26  | 8/1/26            | 1                    | 1,556.00        | SQYD  |                                                | 1213+22                |                  | 1300+76              |                  |          |

Project: JSU0076

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1550        | 2035000   | UNCLASSIFIED EXCAVATION       | 7/20/26  | 7/21/26           | 1                    | 814.00          | CUYD  | Unclassified Excavation sta. 1152+53 to 1130+00. |                        |                  |                      |                  |          |
| 1580        | 2063000   | CLASS 3 EXCAVATION            | 7/20/26  | 7/21/26           | 1                    | 1.00            | CUYD  | Class 3 Excavation sta. 1157+75.                 |                        |                  |                      |                  |          |
| 1600        | 2063300   | CLASS 4 EXCAVATION            | 7/20/26  | 7/21/26           | 1                    | 52.00           | CUYD  | Class 4 Excavation sta. 1199+14 Rt.              |                        |                  |                      |                  |          |
| 1610        | 2063400   | CLASS 4 EXCAVATION IN ROCK    | 7/20/26  | 7/21/26           | 1                    | 3.00            | CUYD  | Class 4 Excavation in Rock sta. 1199+14 Rt.      |                        |                  |                      |                  |          |
| 2130        | 7034041   | CLASS B-1 CONCRETE (CULVERTS) | 7/20/26  | 7/21/26           | 1                    | 19.90           | CUYD  | Class B-1 Concrete for Culverts sta. 1199+14 Rt. |                        |                  |                      |                  |          |
| 2140        | 7061030   | REINFORCING STEEL (CULVERTS)  | 7/20/26  | 7/21/26           | 1                    | 3,000.00        | LB    | Reinforcing Steel for Culverts sta. 1199+14 Rt.  |                        |                  |                      |                  |          |
| 2190        | 7261030   | 30 IN. PIPE GROUP A           | 7/20/26  | 7/21/26           | 1                    | 17.00           | LF    | sta. 1157+75.                                    |                        |                  |                      |                  |          |



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Installed Locations of Paid Line Items (This Estimate Only)

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Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 2340        | 7320630A  | 30 IN. GROUP A FLARED END SECT | 7/20/26  | 7/21/26           | 1                    | 1.00            | EA    | sta. 1157+75.                                      |                        |                  |                      |                  |          |
| 3130        | 2063300   | CLASS 4 EXCAVATION             | 7/20/26  | 7/21/26           | 1                    | -44.00          | CU/YD | Removing, previously paid under wrong line number. |                        |                  |                      |                  |          |
| 3140        | 2063400   | CLASS 4 EXCAVATION IN ROCK     | 7/20/26  | 7/21/26           | 1                    | -3.00           | CU/YD | Removing, previously paid under wrong line number. |                        |                  |                      |                  |          |
| 3240        | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 7/20/26  | 7/21/26           | 1                    | -19.00          | CU/YD | Removing, previously paid under wrong line number. |                        |                  |                      |                  |          |
| 3250        | 7061030   | REINFORCING STEEL (CULVERTS)   | 7/20/26  | 7/21/26           | 1                    | -2,930.00       | LB    | Removing, previously paid under wrong line number. |                        |                  |                      |                  |          |

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

| Project      | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location                             | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--------------|-------------|---------------|------------------------------------|--------------------------------------------------------|---------|----------|--------------------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J813225      | 1200        | July 22, 2026 | 296                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | Various locations within job limits. | 8.00            | 16.00        |              |                      | 128.00           |
|              |             |               |                                    | GO20-2 48x24 8.00 END ROAD WORK                        |         |          | Various locations within job limits. | 2.00            | 8.00         |              |                      | 16.00            |
|              |             |               |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES             |         |          | Various locations within job limits. | 4.00            | 10.00        |              |                      | 40.00            |
|              |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         |          | Various locations within job limits. | 4.00            | 12.00        |              |                      | 48.00            |
|              |             |               |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE                  |         |          | Various locations within job limits. | 2.00            | 32.00        |              |                      | 64.00            |
|              |             | July 26, 2026 | 335                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | Various locations within job limits. | 4.00            | 16.00        |              |                      | 64.00            |
|              |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         |          | Various locations within job limits. | 4.00            | 16.00        |              |                      | 64.00            |
|              |             |               |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         |          | Various locations within job limits. | 2.00            | 16.00        |              |                      | 32.00            |
|              |             |               |                                    | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)                 |         |          | Various locations within job limits. | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |               |                                    | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            |         |          | Various locations within job limits. | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |               |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         |          | Various locations within job limits. | 4.00            | 12.00        |              |                      | 48.00            |
|              |             |               |                                    | R11-2 48x30 10.00 ROAD CLOSED                          |         |          | Various locations within job limits. | 2.00            | 10.00        |              |                      | 20.00            |
|              |             |               |                                    | WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)           |         |          | Various locations within job limits. | 1.00            | 16.00        |              |                      | 16.00            |
|              |             |               |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         |          | Various locations within job limits. | 4.00            | 6.00         |              |                      | 24.00            |
|              |             |               |                                    | EO5-1 36x48 12.00 GORE EXIT                            |         |          | Various locations within job limits. | 1.00            | 12.00        |              |                      | 12.00            |
|              |             |               |                                    | R1-2 48 TRI 6.93 YIELD                                 |         |          | Various locations within job limits. | 1.00            | 6.93         |              |                      | 6.93             |
| 1200 - Total |             |               |                                    |                                                        |         |          |                                      |                 |              |              |                      | 630.93           |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                                             |               |  |
|----------|--------------|-----------------------------------------|------------------------|-----------------------|------------------|--------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J8I3044C | 0010         | MOWING                                  | Overrun                | Overrun               | 14               | Oct 1, 2025  | SYSTEM        | (\$2,903.04)   |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 22               | Feb 2, 2026  | SYSTEM        | \$2,903.04     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',432.00000 - 432.00000, 'is applied (if non-zero).                 |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         | 0010 - Total           |                       |                  |              |               |                |                                                                                                                                                                                                     | \$0.00        |  |
|          | 0050         | COMPACTING IN CUT                       | Material               |                       | 8                | Jul 1, 2025  | SYSTEM        | (\$40,874.40)  |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        | - Total               |                  |              | (\$40,874.40) |                |                                                                                                                                                                                                     |               |  |
|          |              |                                         | Material - Total       |                       |                  |              |               |                |                                                                                                                                                                                                     | (\$40,874.40) |  |
|          |              |                                         | MaterialCredit         |                       | 9                | Jul 16, 2025 | SYSTEM        | \$40,874.40    |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        | - Total               |                  |              | \$40,874.40   |                |                                                                                                                                                                                                     |               |  |
|          |              |                                         | MaterialCredit - Total |                       |                  |              |               |                |                                                                                                                                                                                                     | \$40,874.40   |  |
|          | 0050 - Total |                                         |                        |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          | 0070         | CLASS 3 EXCAVATION IN ROCK              | Overrun                | Overrun               | 11               | Aug 18, 2025 | SYSTEM        | (\$4,381.00)   |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 22               | Feb 2, 2026  | SYSTEM        | \$4,381.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).                 |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         | 0070 - Total           |                       |                  |              |               |                |                                                                                                                                                                                                     | \$0.00        |  |
|          | 0080         | CLASS 4 EXCAVATION                      | Overrun                | Overrun               | 25               | Mar 16, 2026 | SYSTEM        | (\$12,675.00)  |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 29               | May 18, 2026 | SYSTEM        | \$12,675.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).                   |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         | 0080 - Total           |                       |                  |              |               |                |                                                                                                                                                                                                     | \$0.00        |  |
|          | 0120         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun                | Overrun               | 6                | Jun 2, 2025  | SYSTEM        | (\$29,497.50)  |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 10               | Aug 4, 2025  | SYSTEM        | \$29,497.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).                   |               |  |
|          |              |                                         |                        |                       | Overrun - Total  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         | Overrun - Total        |                       |                  | \$0.00       |               |                |                                                                                                                                                                                                     |               |  |
|          | 0120 - Total |                                         |                        |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          | 0130         | MISC.                                   | Material               |                       | 11               | Aug 18, 2025 | SYSTEM        | (\$142,949.40) |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 11               | Aug 18, 2025 | SYSTEM        | \$142,949.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |
|          |              |                                         |                        |                       | 12               | Sep 2, 2025  | SYSTEM        | (\$421,365.23) |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 12               | Sep 2, 2025  | SYSTEM        | \$421,365.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |               |  |
|          |              |                                         |                        |                       | 30               | Jun 2, 2026  | SYSTEM        | (\$8,442.62)   |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | 30               | Jun 2, 2026  | SYSTEM        | \$8,442.62     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|          |              |                                         |                        |                       | - Total          |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         |                        |                       | Material - Total |              |               | \$0.00         |                                                                                                                                                                                                     |               |  |
|          |              |                                         | 0130 - Total           |                       |                  |              |               |                |                                                                                                                                                                                                     | \$0.00        |  |
|          | 0145         | MISC.                                   | Other Item Adjustment  | ACAD                  | 1                | Mar 17, 2025 | huckar1       | \$615.15       | AC Adjustment for Estimate 001                                                                                                                                                                      |               |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line         | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number     | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                            |                                                                                                                                                                                  |
|----------|--------------|------------------------------------------|-----------------------|-------------------------------|-----------------|--------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C | 0145         | MISC.                                    | Other Item Adjustment | ACAD                          | 2               | Apr 2, 2025  | huckar1      | \$2,285.05    | Asphalt Cement Price Adjustment                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 6               | Jun 2, 2025  | huckar1      | \$2,605.66    | AC adjustnent                                                                                                                                                                                      |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 7               | Jun 16, 2025 | huckar1      | \$43.71       |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | ACAD - Total                  |                 |              |              | \$5,549.57    |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | FUEL                          | 1               | Mar 17, 2025 | huckar1      | \$272.31      | Fuel Adjustment for Estimate 001                                                                                                                                                                   |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 2               | Apr 2, 2025  | huckar1      | \$880.98      | Fuel Adjustment                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 6               | Jun 2, 2025  | huckar1      | (\$1,108.53)  | This is the fuel adjustment for the temp pavement.                                                                                                                                                 |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 7               | Jun 16, 2025 | huckar1      | (\$22.17)     |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | FUEL - Total                  |                 |              |              | \$22.59       |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | Other Item Adjustment - Total |                 |              |              | \$5,572.16    |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | Overrun                       | Overrun         | 6            | Jun 2, 2025  | SYSTEM        | (\$181,335.00)                                                                                                                                                                                     |                                                                                                                                                                                  |
|          |              |                                          |                       |                               |                 | 7            | Jun 16, 2025 | SYSTEM        | (\$4,620.00)                                                                                                                                                                                       |                                                                                                                                                                                  |
|          |              |                                          |                       |                               |                 | 10           | Aug 4, 2025  | SYSTEM        | \$185,955.00                                                                                                                                                                                       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is applied (if non-zero). |
|          |              |                                          |                       | Overrun - Total               |                 |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       | Overrun - Total               |                 |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          | 0145 - Total |                                          |                       |                               |                 |              |              |               | \$5,572.16                                                                                                                                                                                         |                                                                                                                                                                                  |
|          | 0270         | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material              |                               | 15              | Oct 16, 2025 | SYSTEM       | (\$67,200.00) |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 15              | Oct 16, 2025 | SYSTEM       | \$67,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | - Total         |              |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                  |
|          |              |                                          | Material - Total      |                               |                 |              | \$0.00       |               |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          | 0270 - Total |                                          |                       |                               |                 |              |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                  |
|          | 0280         | MANHOLE FRAME AND COVER, TYPE 1-B        | Material              |                               | 15              | Oct 16, 2025 | SYSTEM       | (\$11,000.00) |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 15              | Oct 16, 2025 | SYSTEM       | \$11,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | - Total         |              |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                  |
|          |              |                                          | Material - Total      |                               |                 |              | \$0.00       |               |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          | 0280 - Total |                                          |                       |                               |                 |              |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                  |
|          | 0300         | CONSTRUCTION SIGNS                       | Overrun               | Overrun                       | 23              | Feb 16, 2026 | SYSTEM       | (\$1,860.88)  |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 24              | Mar 2, 2026  | SYSTEM       | (\$176.00)    |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 25              | Mar 16, 2026 | SYSTEM       | (\$652.00)    |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | 26              | Apr 2, 2026  | SYSTEM       | (\$848.00)    |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          | Overrun - Total       |                               |                 |              | (\$3,536.88) |               |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          | Overrun - Total       |                               |                 |              | (\$3,536.88) |               |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          | 0300 - Total |                                          |                       |                               |                 |              |              |               | (\$3,536.88)                                                                                                                                                                                       |                                                                                                                                                                                  |
|          | 0320         | CHANNELIZER (TRIM-LINE)                  | Overrun               | Overrun                       | 26              | Apr 2, 2026  | SYSTEM       | (\$2,500.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          |              |                                          |                       |                               | Overrun - Total |              |              |               | (\$2,500.00)                                                                                                                                                                                       |                                                                                                                                                                                  |
|          |              |                                          | Overrun - Total       |                               |                 |              | (\$2,500.00) |               |                                                                                                                                                                                                    |                                                                                                                                                                                  |
|          | 0320 - Total |                                          |                       |                               |                 |              |              |               | (\$2,500.00)                                                                                                                                                                                       |                                                                                                                                                                                  |
|          | 0330         | TYPE 3 MOVEABLE                          | Overrun               | Overrun                       | 10              | Aug 4, 2025  | SYSTEM       | (\$1,920.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                            |
|----------|------|---------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C | 0330 | BARRICADE                             | Overrun         | Overrun               | 15                     | Oct 16, 2025 | SYSTEM     | \$1,920.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',320.00000 - 320.00000, 'is applied (if non-zero).                |
|          |      |                                       |                 |                       | 26                     | Apr 2, 2026  | SYSTEM     | (\$1,600.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$1,600.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$1,600.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 0330 - Total           |              |            | (\$1,600.00)     |                                                                                                                                                                                                    |
|          | 0390 | CONCRETE TRAFFIC BARRIER, TYPE C      | Material        |                       | 16                     | Nov 3, 2025  | SYSTEM     | (\$443,740.00)   |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 16                     | Nov 3, 2025  | SYSTEM     | \$443,740.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 17                     | Nov 17, 2025 | SYSTEM     | (\$1,014,970.00) |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 17                     | Nov 17, 2025 | SYSTEM     | \$1,014,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                                       |                 |                       | 18                     | Dec 2, 2025  | SYSTEM     | (\$1,014,970.00) |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 18                     | Dec 2, 2025  | SYSTEM     | \$1,014,970.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                                       |                 |                       | - Total                |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Material - Total       |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 0390 - Total           |              |            | \$0.00           |                                                                                                                                                                                                    |
|          | 0480 | PAVEMENT MARKING REMOVAL              | Overrun         | Overrun               | 6                      | Jun 2, 2025  | SYSTEM     | (\$1,432.90)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 15                     | Oct 16, 2025 | SYSTEM     | \$1,432.90       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.15000 - 1.15000, 'is applied (if non-zero).                    |
|          |      |                                       |                 |                       | 18                     | Dec 2, 2025  | SYSTEM     | (\$3,113.05)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 27                     | Apr 16, 2026 | SYSTEM     | (\$983.25)       |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 29                     | May 18, 2026 | SYSTEM     | \$3,113.05       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.15000 - 1.15000, 'is applied (if non-zero).                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$983.25)       |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$983.25)       |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 0480 - Total           |              |            | (\$983.25)       |                                                                                                                                                                                                    |
|          | 0490 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun         | Overrun               | 27                     | Apr 16, 2026 | SYSTEM     | (\$5,786.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$5,786.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | Overrun - Total        |              |            | (\$5,786.00)     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 0490 - Total           |              |            | (\$5,786.00)     |                                                                                                                                                                                                    |
|          | 0510 | CLASS B-1 CONCRETE (CULVERTS)         | Material        |                       | 23                     | Feb 16, 2026 | SYSTEM     | (\$114,480.00)   |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 24                     | Mar 2, 2026  | SYSTEM     | (\$114,480.00)   |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | - Total                |              |            | (\$228,960.00)   |                                                                                                                                                                                                    |
|          |      |                                       | MaterialCredit  |                       | Material - Total       |              |            | (\$228,960.00)   |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 24                     | Mar 2, 2026  | SYSTEM     | \$114,480.00     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 25                     | Mar 16, 2026 | SYSTEM     | \$114,480.00     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | - Total                |              |            | \$228,960.00     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | MaterialCredit - Total |              |            | \$228,960.00     |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 0510 - Total           |              |            | \$0.00           |                                                                                                                                                                                                    |
|          | 0520 | REINFORCING STEEL (CULVERTS)          | Material        |                       | 25                     | Mar 16, 2026 | SYSTEM     | (\$60,000.00)    |                                                                                                                                                                                                    |
|          |      |                                       |                 |                       | 25                     | Mar 16, 2026 | SYSTEM     | \$60,000.00      | This adjustment offsets the original system-generated Material Payment                                                                                                                             |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line         | Description                              | Adjustment Type       | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                            |
|----------|--------------|------------------------------------------|-----------------------|------------------------|-------------|--------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C | 0520         | REINFORCING STEEL (CULVERTS)             | Material              |                        |             | 2026         |            |                  | Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                        |
|          |              |                                          |                       | - Total                |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |              |                                          |                       | Material - Total       |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |              |                                          |                       | 0520 - Total           |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          | 0600         | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | Overrun               | Overrun                | 13          | Sep 16, 2025 | SYSTEM     | (\$1,700.00)     |                                                                                                                                                                                                    |
|          |              |                                          |                       |                        | 22          | Feb 2, 2026  | SYSTEM     | \$1,700.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',850.00000 - 850.00000, 'is applied (if non-zero).                |
|          |              |                                          |                       | Overrun - Total        |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |              |                                          |                       | Overrun - Total        |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          | 0600 - Total |                                          |                       |                        | \$0.00      |              |            |                  |                                                                                                                                                                                                    |
|          | 0650         | 30 IN. GROUP A FLARED END SECT           | Material              |                        | 23          | Feb 16, 2026 | SYSTEM     | (\$2,000.00)     |                                                                                                                                                                                                    |
|          |              |                                          |                       | - Total                |             |              |            | (\$2,000.00)     |                                                                                                                                                                                                    |
|          |              |                                          |                       | Material - Total       |             |              |            | (\$2,000.00)     |                                                                                                                                                                                                    |
|          |              |                                          | MaterialCredit        |                        | 24          | Mar 2, 2026  | SYSTEM     | \$2,000.00       |                                                                                                                                                                                                    |
|          |              |                                          |                       | - Total                |             |              |            | \$2,000.00       |                                                                                                                                                                                                    |
|          |              |                                          |                       | MaterialCredit - Total |             |              |            | \$2,000.00       |                                                                                                                                                                                                    |
|          | 0650 - Total |                                          |                       |                        | \$0.00      |              |            |                  |                                                                                                                                                                                                    |
|          | 0770         | 15 IN. ASPH CONC PAVE SP125BLP/ SP125BSM | Material              |                        | 17          | Nov 17, 2025 | SYSTEM     | (\$1,843,732.46) |                                                                                                                                                                                                    |
|          |              |                                          |                       |                        | 17          | Nov 17, 2025 | SYSTEM     | \$1,843,732.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                       |                        | 18          | Dec 2, 2025  | SYSTEM     | (\$1,860,353.21) |                                                                                                                                                                                                    |
|          |              |                                          |                       |                        | 18          | Dec 2, 2025  | SYSTEM     | \$1,860,353.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                          |                       | - Total                |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |              |                                          |                       | Material - Total       |             |              |            | \$0.00           |                                                                                                                                                                                                    |
|          |              |                                          | Other Item Adjustment | ACAD                   | 13          | Sep 16, 2025 | huckar1    | \$1,778.20       | This is to pay Asphalt Cement Price adjustment.                                                                                                                                                    |
|          |              |                                          |                       |                        | 13          | Sep 16, 2025 | huckar1    | \$1,934.61       | This is to pay Asphalt Cement Price adjustment.                                                                                                                                                    |
|          |              |                                          |                       |                        | 14          | Oct 1, 2025  | huckar1    | \$6,966.74       | SP250 Asphalt Cement Price Adjustment                                                                                                                                                              |
|          |              |                                          |                       |                        | 15          | Oct 16, 2025 | huckar1    | \$2,657.79       | This is to pay AC adjustment for SP095.                                                                                                                                                            |
|          |              |                                          |                       |                        | 17          | Nov 17, 2025 | huckar1    | \$3,539.93       | AC adjustment for estimate period.                                                                                                                                                                 |
|          |              |                                          |                       |                        | 18          | Dec 2, 2025  | huckar1    | \$267.05         | This is to pay for the asphalt cement price adjustment for asphalt pay that is being caught up that was laid in the first period of the month.                                                     |
|          |              |                                          |                       |                        | 33          | Jul 16, 2026 | huckar1    | \$8,835.34       | SP250 Asphalt Cement Price Adjustment.                                                                                                                                                             |
|          |              |                                          |                       |                        | 33          | Jul 16, 2026 | huckar1    | \$322.15         | SP250 Asphalt Cement Price Adjustment                                                                                                                                                              |
|          |              |                                          |                       |                        | 33          | Jul 16, 2026 | huckar1    | \$10,485.09      | SP250 Asphalt Cement Price Adjustment                                                                                                                                                              |
|          |              |                                          |                       |                        | 34          | Aug 3, 2026  | huckar1    | \$11,938.45      | SP095 AC Adjustment                                                                                                                                                                                |
|          |              |                                          |                       |                        | 34          | Aug 3, 2026  | huckar1    | \$12,653.42      | SP125 AC Adjustment                                                                                                                                                                                |
|          |              |                                          |                       |                        | 34          | Aug 3, 2026  | huckar1    | \$23,049.02      | SP250 AC Adjustment                                                                                                                                                                                |
|          |              |                                          |                       |                        | 34          | Aug 4, 2026  | huckar1    | (\$8,835.34)     | This is to remove AC adjustment that was entered in error on estimate #33.                                                                                                                         |
|          |              |                                          |                       |                        | 34          | Aug 4, 2026  | huckar1    | \$8,885.34       | This is the corrected AC adjustment from estimate #33.                                                                                                                                             |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line                  | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By                                                              | Amount                                                                              | Remarks                                                                                            |                |                                                                                                                                                                                                    |
|----------|-----------------------|------------------------------------------|-------------------------------|-----------------------|--------------|--------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C | 0770                  | 15 IN, ASPH CONC PAVE SP125BLP/ SP125BSM | Other Item Adjustment         | ACAD - Total          |              |              |                                                                         | \$84,477.79                                                                         |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               | FUEL                  | 33           | Jul 16, 2026 | huckar1                                                                 | (\$8,281.91)                                                                        | This is to remove system generated fuel adjustment that was calculated incorrectly.                |                |                                                                                                                                                                                                    |
|          |                       |                                          | 33                            |                       | Jul 16, 2026 | huckar1      | (\$300.27)                                                              | This is to remove system generated fuel adjustment that was calculated incorrectly. |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | 33                            |                       | Jul 16, 2026 | huckar1      | \$8,281.93                                                              | This is the corrected fuel adjustment.                                              |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | 33                            |                       | Jul 16, 2026 | huckar1      | \$300.29                                                                | This is the corrected fuel adjustment.                                              |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | FUEL - Total                  |                       |              |              | \$0.04                                                                  |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | Other Item Adjustment - Total |                       |              |              | \$84,477.83                                                             |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | Price FUEL                    |                       | 13           | Sep 16, 2025 | SYSTEM                                                                  | \$4,129.39                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 14           | Oct 1, 2025  | SYSTEM                                                                  | \$7,197.86                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 15           | Oct 16, 2025 | SYSTEM                                                                  | \$1,528.79                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 17           | Nov 17, 2025 | SYSTEM                                                                  | \$2,278.19                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 18           | Dec 2, 2025  | SYSTEM                                                                  | \$171.87                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 26           | Apr 2, 2026  | SYSTEM                                                                  | \$719.73                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 33           | Jul 16, 2026 | SYSTEM                                                                  | \$18,355.19                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 34           | Aug 3, 2026  | SYSTEM                                                                  | \$34,690.62                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                              |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               | - Total               |              |              |                                                                         | \$69,071.64                                                                         |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | Price FUEL - Total            |                       |              |              | \$69,071.64                                                             |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | 0770 - Total                  |                       |              |              | \$153,549.47                                                            |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       |                                          | 0810                          | TYPE A2 SHOULDER      | Material     |              | 25                                                                      | Mar 16, 2026                                                                        | SYSTEM                                                                                             | (\$352,280.00) |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       |              |              | 25                                                                      | Mar 16, 2026                                                                        | SYSTEM                                                                                             | \$352,280.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          | - Total               |                                          |                               |                       |              | \$0.00       |                                                                         |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          | Material - Total      |                                          |                               |                       | \$0.00       |              |                                                                         |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          | Other Item Adjustment | ACAD                                     |                               |                       | 25           | Mar 16, 2026 | huckar1                                                                 | (\$1,322.98)                                                                        | This is the AC adjustment for this period.                                                         |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 34           | Aug 3, 2026  | huckar1                                                                 | \$7,962.86                                                                          | A2 Shoulder BB AC adjustment                                                                       |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 34           | Aug 3, 2026  | huckar1                                                                 | \$2,380.12                                                                          | A2 Shoulder BP2 AC adjustment                                                                      |                |                                                                                                                                                                                                    |
|          |                       | ACAD - Total                             |                               |                       |              | \$9,020.00   |                                                                         |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |
|          |                       | FUEL                                     |                               |                       | 25           | Mar 16, 2026 | huckar1                                                                 | (\$2,570.34)                                                                        | This is to remove a fuel adjustment calculated incorrectly.                                        |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 25           | Mar 16, 2026 | huckar1                                                                 | (\$821.98)                                                                          | This is to remove a fuel adjustment calculated incorrectly.                                        |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 25           | Mar 16, 2026 | huckar1                                                                 | \$2,571.32                                                                          | This is the corrected fuel adjustment.                                                             |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 25           | Mar 16, 2026 | huckar1                                                                 | \$822.30                                                                            | This is the corrected fuel adjustment.                                                             |                |                                                                                                                                                                                                    |
|          |                       |                                          |                               |                       | 26           | Apr 2, 2026  | huckar1                                                                 | (\$1,213.22)                                                                        | System calculated fuel adjustment wrong. This is to take system generated adjustment off estimate. |                |                                                                                                                                                                                                    |
|          | 26                    |                                          |                               |                       | Apr 2, 2026  | huckar1      | \$383.83                                                                | This is the corrected fuel adjustment for line 0810.                                |                                                                                                    |                |                                                                                                                                                                                                    |
|          | 34                    |                                          |                               |                       | Aug 3, 2026  | huckar1      | \$3,044.87                                                              | A2 Shoulder Fuel Adjustment                                                         |                                                                                                    |                |                                                                                                                                                                                                    |
|          | 34                    |                                          |                               |                       | Aug 3, 2026  | huckar1      | \$2,814.66                                                              | A2 Shoulder Fuel Adjustment                                                         |                                                                                                    |                |                                                                                                                                                                                                    |
|          | 34                    |                                          |                               |                       | Aug 3, 2026  | huckar1      | \$1,623.28                                                              | A2 Shoulder Fuel Adjustment                                                         |                                                                                                    |                |                                                                                                                                                                                                    |
|          | 34                    | Aug 4,                                   |                               |                       | clarkd4      | (\$3,043.71) | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was |                                                                                     |                                                                                                    |                |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project          | Line                                | Description                         | Adjustment Type               | Other Adjustment Type | Est. Number            | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |                                                                  |
|------------------|-------------------------------------|-------------------------------------|-------------------------------|-----------------------|------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|
| J8I3044C         | 0810                                | TYPE A2 SHOULDER                    | Other Item Adjustment         | FUEL                  |                        | 2026         |              |                                                                                                                                                                                                     | \$3044.87                                                                                                                                                                                           |              |                                                                  |
|                  |                                     |                                     |                               |                       | 34                     | Aug 4, 2026  | clarkd4      | (\$2,813.59)                                                                                                                                                                                        | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was \$2814.66                                                                                                                   |              |                                                                  |
|                  |                                     |                                     |                               |                       | 34                     | Aug 4, 2026  | clarkd4      | (\$1,622.66)                                                                                                                                                                                        | AWP incorrectly calculated fuel adjustment. Correct fuel adjustment was \$1623.28                                                                                                                   |              |                                                                  |
|                  |                                     |                                     |                               | FUEL - Total          |                        |              |              | (\$825.24)                                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | Other Item Adjustment - Total |                       |                        |              | \$8,194.76   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | Price FUEL                    |                       | 25                     | Mar 16, 2026 | SYSTEM       | \$3,392.32                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                  |
|                  |                                     |                                     |                               |                       | 26                     | Apr 2, 2026  | SYSTEM       | \$1,213.22                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                  |
|                  |                                     |                                     |                               |                       | 34                     | Aug 3, 2026  | SYSTEM       | \$7,479.96                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                  |
|                  |                                     |                                     |                               | - Total               |                        |              |              | \$12,085.50                                                                                                                                                                                         |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | Price FUEL - Total            |                       |                        |              | \$12,085.50  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | 0810 - Total                  |                       |                        |              | \$20,280.26  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | 0830                          | MGS GUARDRAIL         | Construction Stockpile |              | 28           | May 4, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$3,997.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                  |                                     |                                     |                               |                       |                        | - Total      |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$3,997.50) |                                                                  |
|                  | Construction Stockpile - Total      |                                     |                               |                       | (\$3,997.50)           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  | Construction Stockpile STMI         |                                     |                               |                       | 5                      | May 16, 2025 | SYSTEM       | \$3,997.50                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |              |                                                                  |
|                  |                                     | - Total                             |                               |                       |                        | \$3,997.50   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  | Construction Stockpile STMI - Total |                                     |                               |                       | \$3,997.50             |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  | Material                            |                                     |                               |                       | 28                     | May 4, 2026  | SYSTEM       | (\$6,825.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     |                               |                       | 28                     | May 4, 2026  | SYSTEM       | \$6,825.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                  |
|                  |                                     |                                     |                               |                       | 29                     | May 18, 2026 | SYSTEM       | (\$6,825.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | 29                                  |                               |                       | May 18, 2026           | SYSTEM       | \$6,825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |              |                                                                  |
| - Total          |                                     |                                     |                               |                       | \$0.00                 |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
| Material - Total |                                     |                                     |                               |                       | \$0.00                 |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
| 0830 - Total     |                                     |                                     |                               |                       | \$0.00                 |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
| 0840             | MGS END ANCHOR                      | Construction Stockpile              |                               | 28                    | May 4, 2026            | SYSTEM       | (\$1,468.90) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | - Total                       |                       |                        |              | (\$1,468.90) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | Construction Stockpile - Total      |                               |                       |                        | (\$1,468.90) |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | Construction Stockpile STMI         |                               | 5                     | May 16, 2025           | SYSTEM       | \$2,203.35   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | - Total                       |                       |                        |              | \$2,203.35   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | Construction Stockpile STMI - Total |                               |                       |                        | \$2,203.35   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | Material                            |                               | 28                    | May 4, 2026            | SYSTEM       | (\$2,100.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     |                               | 28                    | May 4, 2026            | SYSTEM       | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     |                               | 29                    | May 18, 2026           | SYSTEM       | (\$2,100.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     |                               | 29                    | May 18, 2026           | SYSTEM       | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | - Total                             |                               |                       |                        | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | Material - Total                    |                               |                       |                        | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     | 0840 - Total                        |                               |                       |                        | \$734.45     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |
| 0850             | TYPE A CRASHWORTHY END TERMINAL     | Construction Stockpile              |                               | 28                    | May 4, 2026            | SYSTEM       | (\$3,402.20) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |                                                                  |
|                  |                                     |                                     | - Total                       |                       |                        |              | (\$3,402.20) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project  | Line | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|---------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C | 0850 | (MASH)                          | Construction Stockpile - Total      |                       |             |              |               | (\$3,402.20)  |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM        | \$5,103.30    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     | - Total               |             |              |               | \$5,103.30    |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile STMI - Total |                       |             |              |               | \$5,103.30    |                                                                                                                                                                                                     |
|          |      |                                 | Material                            |                       | 28          | May 4, 2026  | SYSTEM        | (\$6,200.00)  |                                                                                                                                                                                                     |
|          |      |                                 |                                     |                       | 28          | May 4, 2026  | SYSTEM        | \$6,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                 |                                     |                       | 29          | May 18, 2026 | SYSTEM        | (\$6,200.00)  |                                                                                                                                                                                                     |
|          |      |                                 |                                     |                       | 29          | May 18, 2026 | SYSTEM        | \$6,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huckar1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                 | - Total                             |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|          |      |                                 | Material - Total                    |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|          |      |                                 | 0850 - Total                        |                       |             |              |               |               |                                                                                                                                                                                                     |
|          | 0860 | TYPE E CRASHWORTHY END TERMINAL | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM        | \$26,970.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     | - Total               |             |              |               | \$26,970.50   |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile STMI - Total |                       |             |              |               | \$26,970.50   |                                                                                                                                                                                                     |
|          |      |                                 | 0860 - Total                        |                       |             |              |               |               |                                                                                                                                                                                                     |
|          | 0910 | PULL BOX, CONCRETE, STANDARD    | Material                            |                       | 29          | May 18, 2026 | SYSTEM        | (\$3,500.00)  |                                                                                                                                                                                                     |
|          |      |                                 |                                     |                       | 29          | May 18, 2026 | SYSTEM        | \$3,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                 | - Total                             |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|          |      |                                 | Material - Total                    |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|          |      |                                 | 0910 - Total                        |                       |             |              |               |               |                                                                                                                                                                                                     |
|          | 0990 | CONCRETE FOOTINGS, BOLT DOWN    | Construction Stockpile              |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$7,606.07)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$4,568.95)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     |                       | 19          | Dec 16, 2025 | SYSTEM        | (\$4,870.01)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     | - Total               |             |              |               | (\$17,045.03) |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile - Total      |                       |             |              |               | (\$17,045.03) |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM        | \$21,320.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|          |      |                                 |                                     | - Total               |             |              |               | \$21,320.00   |                                                                                                                                                                                                     |
|          |      |                                 | Construction Stockpile STMI - Total |                       |             |              |               | \$21,320.00   |                                                                                                                                                                                                     |
|          |      |                                 | Material                            |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$81,025.00) |                                                                                                                                                                                                     |
|          |      |                                 |                                     | - Total               |             |              |               | (\$81,025.00) |                                                                                                                                                                                                     |
|          |      |                                 | Material - Total                    |                       |             |              | (\$81,025.00) |               |                                                                                                                                                                                                     |
|          |      |                                 | MaterialCredit                      |                       | 9           | Jul 16, 2025 | SYSTEM        | \$81,025.00   |                                                                                                                                                                                                     |
|          |      |                                 |                                     | - Total               |             |              |               | \$81,025.00   |                                                                                                                                                                                                     |
|          |      |                                 | MaterialCredit - Total              |                       |             |              | \$81,025.00   |               |                                                                                                                                                                                                     |
|          |      |                                 | 0990 - Total                        |                       |             |              |               |               |                                                                                                                                                                                                     |
|          | 1060 | ST-STRUCTURAL                   | Material                            |                       | 25          | Mar 16, 2026 | SYSTEM        | (\$18,009.00) |                                                                                                                                                                                                     |
|          |      |                                 |                                     |                       | 25          | Mar 16, 2026 | SYSTEM        | \$18,009.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huckar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                 |                                     |                       | 26          | Apr 2, 2026  | SYSTEM        | (\$18,009.00) |                                                                                                                                                                                                     |
|          |      |                                 |                                     |                       | 26          | Apr 2, 2026  | SYSTEM        | \$18,009.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar1 overriding Payment                                                       |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project                             | Line             | Description                             | Adjustment Type                     | Other Adjustment Type                 | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|-------------------------------------|------------------|-----------------------------------------|-------------------------------------|---------------------------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3044C                            | 1060             | ST-STRUCTURAL                           | Material                            |                                       |             |              |            |               | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                              |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     |                  |                                         | Material - Total                    |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     |                  |                                         | 1060 - Total                        |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     | 1080             | MISC.                                   | Construction Stockpile              |                                       | 25          | Mar 16, 2026 | SYSTEM     | (\$68,105.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | (\$68,105.00) |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile - Total      |                                       |             |              |            | (\$68,105.00) |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile STMI         |                                       | 15          | Oct 16, 2025 | SYSTEM     | \$68,105.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | \$68,105.00   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile STMI - Total |                                       |             |              |            | \$68,105.00   |                                                                                                                                                                                                    |
|                                     | 1080 - Total     |                                         |                                     |                                       |             | \$0.00       |            |               |                                                                                                                                                                                                    |
|                                     | 1090             | MISC.                                   | Construction Stockpile STMI         |                                       | 19          | Dec 16, 2025 | SYSTEM     | \$65,740.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | \$65,740.00   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile STMI - Total |                                       |             |              |            | \$65,740.00   |                                                                                                                                                                                                    |
|                                     |                  |                                         | 1090 - Total                        |                                       |             |              |            | \$65,740.00   |                                                                                                                                                                                                    |
|                                     | 1100             | MISC.                                   | Construction Stockpile              |                                       | 25          | Mar 16, 2026 | SYSTEM     | (\$68,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | (\$68,250.00) |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile - Total      |                                       |             |              |            | (\$68,250.00) |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile STMI         |                                       | 19          | Dec 16, 2025 | SYSTEM     | \$68,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | \$68,250.00   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Construction Stockpile STMI - Total |                                       |             |              |            | \$68,250.00   |                                                                                                                                                                                                    |
|                                     |                  |                                         | 1100 - Total                        |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     |                  |                                         | 5001                                | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material    |              | 10         | Aug 4, 2025   | SYSTEM                                                                                                                                                                                             |
|                                     |                  |                                         |                                     |                                       | 10          | Aug 4, 2025  | SYSTEM     | \$7,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     | - Total          |                                         |                                     |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     | Material - Total |                                         |                                     |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     | 5001 - Total     |                                         |                                     |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     | 5005             | TUBULAR MARKER                          | Overrun                             | Overrun                               | 18          | Dec 2, 2025  | SYSTEM     | (\$1,040.00)  |                                                                                                                                                                                                    |
|                                     |                  |                                         |                                     |                                       | 29          | May 18, 2026 | SYSTEM     | \$1,040.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).                  |
|                                     |                  |                                         | Overrun - Total                     |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     |                  |                                         | Overrun - Total                     |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     |                  |                                         | 5005 - Total                        |                                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|                                     | J8I3044C - Total |                                         |                                     |                                       |             |              |            |               | \$264,416.78                                                                                                                                                                                       |
| J8I3225                             | 1160             | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Other Item Adjustment               | ACAD                                  | 34          | Aug 3, 2026  | huckar1    | \$53,203.60   |                                                                                                                                                                                                    |
|                                     |                  |                                         | ACAD - Total                        |                                       |             |              |            | \$53,203.60   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Other Item Adjustment - Total       |                                       |             |              |            | \$53,203.60   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Price FUEL                          |                                       | 34          | Aug 3, 2026  | SYSTEM     | \$22,204.65   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|                                     |                  |                                         | - Total                             |                                       |             |              |            | \$22,204.65   |                                                                                                                                                                                                    |
|                                     |                  |                                         | Price FUEL - Total                  |                                       |             |              |            | \$22,204.65   |                                                                                                                                                                                                    |
|                                     |                  |                                         | 1160 - Total                        |                                       |             |              |            | \$75,408.25   |                                                                                                                                                                                                    |
|                                     | 1350             | MGS GUARDRAIL                           | Construction Stockpile STMI         |                                       | 5           | May 16, 2025 | SYSTEM     | \$50,430.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
| - Total                             |                  |                                         |                                     |                                       |             | \$50,430.00  |            |               |                                                                                                                                                                                                    |
| Construction Stockpile STMI - Total |                  |                                         |                                     |                                       |             | \$50,430.00  |            |               |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line         | Description                                           | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount          | Remarks                                                          |
|---------|--------------|-------------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-----------------|------------------------------------------------------------------|
| J813225 | 1350 - Total |                                                       |                                     |                       |             |              |            | \$50,430.00     |                                                                  |
|         | 1360         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN              | Construction Stockpile STMA         |                       | 5           | May 16, 2025 | SYSTEM     | \$79,550.90     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                       | - Total                             |                       |             |              |            | \$79,550.90     |                                                                  |
|         |              |                                                       | Construction Stockpile STMA - Total |                       |             |              |            | \$79,550.90     |                                                                  |
|         |              |                                                       | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$40,040.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                       | - Total                             |                       |             |              |            | \$40,040.00     |                                                                  |
|         |              |                                                       | Construction Stockpile STMI - Total |                       |             |              |            | \$40,040.00     |                                                                  |
|         | 1360 - Total |                                                       |                                     |                       |             |              |            | \$119,590.90    |                                                                  |
|         | 1370         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)               | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$18,178.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                       | - Total                             |                       |             |              |            | \$18,178.00     |                                                                  |
|         |              |                                                       | Construction Stockpile STMI - Total |                       |             |              |            | \$18,178.00     |                                                                  |
|         | 1370 - Total |                                                       |                                     |                       |             |              |            | \$18,178.00     |                                                                  |
|         | 1380         | MGS END ANCHOR                                        | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$9,547.85      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                       | - Total                             |                       |             |              |            | \$9,547.85      |                                                                  |
|         |              |                                                       | Construction Stockpile STMI - Total |                       |             |              |            | \$9,547.85      |                                                                  |
|         | 1380 - Total |                                                       |                                     |                       |             |              |            | \$9,547.85      |                                                                  |
|         | 1390         | TYPE A CRASHWORTHY END TERMINAL (MASH)                | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$1,701.10      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                                       | - Total                             |                       |             |              |            | \$1,701.10      |                                                                  |
|         |              |                                                       | Construction Stockpile STMI - Total |                       |             |              |            | \$1,701.10      |                                                                  |
|         | 1390 - Total |                                                       |                                     |                       |             |              |            | \$1,701.10      |                                                                  |
|         | 1410         | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                            |                       | 34          | Aug 3, 2026  | SYSTEM     | (\$3,944.00)    |                                                                  |
|         |              |                                                       | - Total                             |                       |             |              |            | (\$3,944.00)    |                                                                  |
|         |              |                                                       | Material - Total                    |                       |             |              |            | (\$3,944.00)    |                                                                  |
|         |              |                                                       | Other Item Adjustment               | ACAD                  | 34          | Aug 3, 2026  | huckar1    | \$227.37        |                                                                  |
|         |              |                                                       | ACAD - Total                        |                       |             |              |            | \$227.37        |                                                                  |
|         |              |                                                       | FUEL                                | 34                    | Aug 3, 2026 | huckar1      | \$93.33    | Fuel Adjustment |                                                                  |
|         |              |                                                       | FUEL - Total                        |                       |             |              |            | \$93.33         |                                                                  |
|         |              |                                                       | Other Item Adjustment - Total       |                       |             |              |            | \$320.70        |                                                                  |
|         | 1410 - Total |                                                       |                                     |                       |             |              |            | (\$3,623.30)    |                                                                  |
|         | 1430         | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                            |                       | 34          | Aug 3, 2026  | SYSTEM     | (\$4,190.50)    |                                                                  |
|         |              |                                                       | - Total                             |                       |             |              |            | (\$4,190.50)    |                                                                  |
|         |              |                                                       | Material - Total                    |                       |             |              |            | (\$4,190.50)    |                                                                  |
|         |              |                                                       | Other Item Adjustment               | ACAD                  | 34          | Aug 3, 2026  | huckar1    | \$227.37        |                                                                  |
|         |              |                                                       | ACAD - Total                        |                       |             |              |            | \$227.37        |                                                                  |
|         |              |                                                       | FUEL                                | 34                    | Aug 3, 2026 | huckar1      | \$93.33    | Fuel Adjustment |                                                                  |
|         |              |                                                       | FUEL - Total                        |                       |             |              |            | \$93.33         |                                                                  |
|         |              |                                                       | Other Item Adjustment - Total       |                       |             |              |            | \$320.70        |                                                                  |
|         | 1430 - Total |                                                       |                                     |                       |             |              |            | (\$3,869.80)    |                                                                  |
|         | 1450         | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                            |                       | 34          | Aug 3, 2026  | SYSTEM     | (\$21,522.00)   |                                                                  |
|         |              |                                                       | - Total                             |                       |             |              |            | (\$21,522.00)   |                                                                  |
|         |              |                                                       | Material - Total                    |                       |             |              |            | (\$21,522.00)   |                                                                  |
|         |              |                                                       | Other Item Adjustment               | ACAD                  | 34          | Aug 3, 2026  | huckar1    | \$1,167.76      |                                                                  |
|         |              |                                                       | ACAD - Total                        |                       |             |              |            | \$1,167.76      |                                                                  |
|         |              |                                                       | FUEL                                | 34                    | Aug 3,      | huckar1      | \$479.70   | Fuel Adjustment |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project         | Line         | Description                                           | Adjustment Type               | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount                                       | Remarks                                                                                                                                                                                             |
|-----------------|--------------|-------------------------------------------------------|-------------------------------|-------------------------------|--------------|--------------|---------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8I3225         | 1450         | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment         |                               |              | 2026         |               |                                              |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | FUEL - Total                  |              |              |               | \$479.70                                     |                                                                                                                                                                                                     |
|                 |              |                                                       | Other Item Adjustment - Total |                               |              |              | \$1,647.46    |                                              |                                                                                                                                                                                                     |
|                 |              |                                                       | 1450 - Total                  |                               |              |              |               |                                              |                                                                                                                                                                                                     |
|                 | 1470         | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Material                      |                               | 34           | Aug 3, 2026  | SYSTEM        | (\$11,747.00)                                |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | - Total                       |              |              |               | (\$11,747.00)                                |                                                                                                                                                                                                     |
|                 |              |                                                       | Material - Total              |                               |              |              | (\$11,747.00) |                                              |                                                                                                                                                                                                     |
|                 |              |                                                       | Other Item Adjustment         | ACAD                          | 34           | Aug 3, 2026  | huckar1       | \$637.38                                     |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | ACAD - Total                  |              |              |               | \$637.38                                     |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | FUEL                          | 34           | Aug 3, 2026  | huckar1       | \$261.93                                     | Fuel Adjustment                                                                                                                                                                                     |
|                 |              |                                                       |                               | FUEL - Total                  |              |              |               | \$261.93                                     |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | Other Item Adjustment - Total |              |              |               | \$899.31                                     |                                                                                                                                                                                                     |
|                 | 1470 - Total |                                                       |                               |                               |              |              |               | (\$10,847.69)                                |                                                                                                                                                                                                     |
| J8I3225 - Total |              |                                                       |                               |                               |              |              |               | \$236,640.77                                 |                                                                                                                                                                                                     |
| JST0088B        | 1490         | MISC.                                                 | Material                      |                               | 25           | Mar 16, 2026 | SYSTEM        | (\$237,418.85)                               |                                                                                                                                                                                                     |
|                 |              |                                                       |                               |                               | 25           | Mar 16, 2026 | SYSTEM        | \$237,418.85                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                 |              |                                                       |                               |                               | 26           | Apr 2, 2026  | SYSTEM        | (\$119,771.80)                               |                                                                                                                                                                                                     |
|                 |              |                                                       |                               |                               | 26           | Apr 2, 2026  | SYSTEM        | \$119,771.80                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                 |              |                                                       |                               |                               | 31           | Jun 16, 2026 | SYSTEM        | (\$19,819.05)                                |                                                                                                                                                                                                     |
|                 |              |                                                       |                               |                               | 31           | Jun 16, 2026 | SYSTEM        | \$19,819.05                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user huckar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |              |                                                       |                               | - Total                       |              |              |               | \$0.00                                       |                                                                                                                                                                                                     |
|                 |              |                                                       |                               | Material - Total              |              |              |               | \$0.00                                       |                                                                                                                                                                                                     |
|                 | 1490 - Total |                                                       |                               |                               |              |              |               | \$0.00                                       |                                                                                                                                                                                                     |
|                 | 1500         | 15 IN, ASPH CONC PAVE SP125BLP/ SP125BSM              | Other Item Adjustment         | ACAD                          | 23           | Feb 16, 2026 | huckar1       | (\$750.85)                                   | AC adjustment for SP250.                                                                                                                                                                            |
|                 |              |                                                       |                               |                               | 23           | Feb 16, 2026 | huckar1       | (\$938.15)                                   | AC adjustment for SP250.                                                                                                                                                                            |
| 23              |              |                                                       |                               |                               | Feb 16, 2026 | huckar1      | (\$688.85)    | AC adjustment for SP250.                     |                                                                                                                                                                                                     |
| 24              |              |                                                       |                               |                               | Mar 2, 2026  | huckar1      | (\$682.73)    | AC adjustment for estimate period            |                                                                                                                                                                                                     |
| 24              |              |                                                       |                               |                               | Mar 2, 2026  | huckar1      | (\$309.07)    | AC adjustment for estimate period.           |                                                                                                                                                                                                     |
| 25              |              |                                                       |                               |                               | Mar 16, 2026 | huckar1      | (\$4,334.46)  | This is the fuel adjustment for this period. |                                                                                                                                                                                                     |
| 26              |              |                                                       |                               |                               | Apr 2, 2026  | huckar1      | (\$2,116.18)  | SP125 AC price adjustment                    |                                                                                                                                                                                                     |
| 26              |              |                                                       |                               |                               | Apr 2, 2026  | huckar1      | (\$1,108.59)  | SP095 AC price adjustment                    |                                                                                                                                                                                                     |
| 33              |              |                                                       |                               |                               | Jul 16, 2026 | huckar1      | \$3,108.63    | SP250 Asphalt Cement Price Adjustment        |                                                                                                                                                                                                     |
| 33              |              |                                                       |                               |                               | Jul 16, 2026 | huckar1      | \$7,390.23    | SP250 Asphalt Cement Price Adjustment        |                                                                                                                                                                                                     |
| 33              |              |                                                       |                               |                               | Jul 16, 2026 | huckar1      | \$9,235.03    | SP250 Asphalt Cement Price Adjustment        |                                                                                                                                                                                                     |
| 34              |              |                                                       |                               |                               | Aug 3, 2026  | huckar1      | \$4,503.06    | SP095 AC adjustment                          |                                                                                                                                                                                                     |
| 34              |              |                                                       |                               |                               | Aug 3, 2026  | huckar1      | \$9,282.76    | SP125 AC adjustment                          |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project      | Line             | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date     | Created By   | Amount                    | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                    |  |
|--------------|------------------|------------------------------------------|-----------------------|-------------------------------|------------------|------------------|--------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JST0088B     | 1500             | 15 IN, ASPH CONC PAVE SP125BLP/ SP125BSM | Other Item Adjustment | ACAD                          | 34               | Aug 3, 2026      | huckar1      | \$1,018.77                | SP250 AC adjustment                                                                                                                                                                                 |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | ACAD - Total                  |                  |                  |              | \$23,609.60               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | FUEL                          | 33               | Jul 16, 2026     | huckar1      | \$2,897.53                | This is the corrected fuel adjustment.                                                                                                                                                              |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 33               | Jul 16, 2026     | huckar1      | (\$2,897.51)              | This is to remove system generated fuel adjustment that was calculated incorrectly.                                                                                                                 |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | FUEL - Total                  |                  |                  |              | \$0.02                    |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | Other Item Adjustment - Total |                  |                  |              | \$23,609.62               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | Price FUEL                    |                  | 23               | Feb 16, 2026 | SYSTEM                    | \$3,649.00                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       |                               |                  | 24               | Mar 2, 2026  | SYSTEM                    | \$1,521.99                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       |                               |                  | 25               | Mar 16, 2026 | SYSTEM                    | \$12,270.14                                                                                                                                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       |                               |                  | 26               | Apr 2, 2026  | SYSTEM                    | \$5,692.52                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       |                               |                  | 33               | Jul 16, 2026 | SYSTEM                    | \$18,393.69                                                                                                                                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       |                               |                  | 34               | Aug 3, 2026  | SYSTEM                    | \$7,871.28                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |  |
|              |                  |                                          |                       | - Total                       |                  |                  |              | \$49,398.62               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | Price FUEL - Total            |                  |                  |              | \$49,398.62               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       | 1500 - Total                  |                  |                  |              | \$73,008.24               |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | JST0088B - Total |                                          |                       |                               | \$73,008.24      |                  |              |                           |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | JSU0076          | 1560                                     | COMPACTING EMBANKMENT | Material                      |                  | 15               | Oct 16, 2025 | SYSTEM                    | (\$37,920.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               |                  | 15               | Oct 16, 2025 | SYSTEM                    | \$37,920.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |                  |                                          |                       |                               |                  | - Total          |              |                           |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |  |
|              |                  |                                          |                       |                               |                  | Material - Total |              |                           |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                             |  |
| 1560 - Total |                  |                                          |                       |                               |                  | \$0.00           |              |                           |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
| 1690         |                  | MISC.                                    | Material              |                               | 31               | Jun 16, 2026     | SYSTEM       | (\$107,609.70)            |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 31               | Jun 16, 2026     | SYSTEM       | \$107,609.70              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | - Total          |                  |              |                           | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | Material - Total |                  |              |                           | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 1690 - Total     |                  |              |                           | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                    |  |
| 1705         |                  | MISC.                                    | Other Item Adjustment | ACAD                          | 3                | Apr 16, 2025     | huckar1      | \$655.98                  | This is to pay the Asphalt Cement Price adjustment.                                                                                                                                                 |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 4                | May 2, 2025      | huckar1      | \$3,592.58                | This is to pay Asphalt Cement Price Adjustment.                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 4                | May 2, 2025      | huckar1      | \$17.81                   | This is to pay Asphalt Cement Price Adjustment.                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 24               | Mar 2, 2026      | huckar1      | (\$44.51)                 | AC adjustment for estimate period.                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 26               | Apr 2, 2026      | huckar1      | (\$1,132.11)              | SP250 AC price adjustment                                                                                                                                                                           |                                                                                                                                                                                                    |  |
|              | 26               |                                          |                       |                               | Apr 2, 2026      | huckar1          | (\$1,766.00) | SP125 AC price adjustment |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | 26               |                                          |                       |                               | Apr 2, 2026      | huckar1          | (\$302.03)   | SP250 AC price adjustment |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | 26               |                                          |                       |                               | Apr 2, 2026      | huckar1          | (\$230.12)   | SP125 AC price adjustment |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | ACAD - Total     |                                          |                       |                               | \$791.60         |                  |              |                           |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              | FUEL             |                                          |                       |                               | 3                | Apr 16, 2025     | huckar1      | \$214.59                  |                                                                                                                                                                                                     |                                                                                                                                                                                                    |  |
|              |                  |                                          |                       |                               | 4                | May 2, 2025      | huckar1      | \$1,181.29                | This is to pay for fuel adjustment.                                                                                                                                                                 |                                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line                                     | Description                                  | Adjustment Type                     | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                              |               |  |
|---------|------------------------------------------|----------------------------------------------|-------------------------------------|-------------------------------|--------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| JSU0076 | 1705                                     | MISC.                                        | Other Item Adjustment               | FUEL                          | 24           | Mar 2, 2026  | huckar1       | \$112.91                                                                                                                                                                                           |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     |                               | 26           | Apr 2, 2026  | huckar1       | \$9,524.06                                                                                                                                                                                         | Fuel adjustment for line 1705.                                                                                                                                                       |               |  |
|         |                                          |                                              |                                     | FUEL - Total                  |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$11,032.85   |  |
|         |                                          |                                              |                                     | Other Item Adjustment - Total |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$11,824.45   |  |
|         |                                          |                                              |                                     | 1705 - Total                  |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$11,824.45   |  |
|         | 1810                                     | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | Overrun                             | Overrun                       | 27           | Apr 16, 2026 | SYSTEM        | (\$4,800.00)                                                                                                                                                                                       |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     |                               | 30           | Jun 2, 2026  | SYSTEM        | \$4,800.00                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4800.00000 - 4800.00000,' is applied (if non-zero). |               |  |
|         |                                          |                                              |                                     | Overrun - Total               |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$0.00        |  |
|         |                                          |                                              |                                     | Overrun - Total               |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$0.00        |  |
|         |                                          |                                              |                                     | 1810 - Total                  |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | \$0.00        |  |
| 1880    | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material                                     |                                     | 15                            | Oct 16, 2025 | SYSTEM       | (\$8,800.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     | 15                            | Oct 16, 2025 | SYSTEM       | \$8,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                      |               |  |
|         |                                          |                                              | - Total                             |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | Material - Total                    |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | 1880 - Total                        |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
| 1890    | MANHOLE FRAME AND COVER, TYPE 1-B        | Material                                     |                                     | 15                            | Oct 16, 2025 | SYSTEM       | (\$1,100.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     | 15                            | Oct 16, 2025 | SYSTEM       | \$1,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huckar overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                      |               |  |
|         |                                          |                                              | - Total                             |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | Material - Total                    |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | 1890 - Total                        |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
| 2180    | 24 IN. PIPE GROUP A                      | Material                                     |                                     | 12                            | Sep 2, 2025  | SYSTEM       | (\$12,740.00) |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     | 12                            | Sep 2, 2025  | SYSTEM       | \$12,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                      |               |  |
|         |                                          |                                              | - Total                             |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | Material - Total                    |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
|         |                                          |                                              | 2180 - Total                        |                               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                               |               |  |
| 2210    | 48 IN. PIPE GROUP A                      | Material                                     |                                     | 17                            | Nov 17, 2025 | SYSTEM       | (\$18,000.00) |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     | - Total                       |              |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                      | (\$18,000.00) |  |
|         |                                          |                                              | Material - Total                    |                               |              |              |               |                                                                                                                                                                                                    | (\$18,000.00)                                                                                                                                                                        |               |  |
|         |                                          | MaterialCredit                               |                                     | 18                            | Dec 2, 2025  | SYSTEM       | \$18,000.00   |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     |                               |              |              |               | - Total                                                                                                                                                                                            |                                                                                                                                                                                      |               |  |
|         |                                          | MaterialCredit - Total                       |                                     |                               |              |              |               | \$18,000.00                                                                                                                                                                                        |                                                                                                                                                                                      |               |  |
|         |                                          | 2210 - Total                                 |                                     |                               |              |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                      |               |  |
| 2220    | MISC.                                    | Construction Stockpile STMI                  |                                     | 23                            | Feb 16, 2026 | SYSTEM       | \$93,737.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     |                               |              |              |               | - Total                                                                                                                                                                                            |                                                                                                                                                                                      |               |  |
|         |                                          |                                              | Construction Stockpile STMI - Total |                               |              |              |               |                                                                                                                                                                                                    | \$93,737.00                                                                                                                                                                          |               |  |
|         |                                          |                                              | 2220 - Total                        |                               |              |              |               |                                                                                                                                                                                                    | \$93,737.00                                                                                                                                                                          |               |  |
| 2230    | MISC.                                    | Construction Stockpile STMI                  |                                     | 23                            | Feb 16, 2026 | SYSTEM       | \$184,080.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                      |               |  |
|         |                                          |                                              |                                     |                               |              |              |               | - Total                                                                                                                                                                                            |                                                                                                                                                                                      |               |  |
|         |                                          |                                              | Construction Stockpile STMI - Total |                               |              |              |               |                                                                                                                                                                                                    | \$184,080.00                                                                                                                                                                         |               |  |
|         |                                          |                                              | 2230 - Total                        |                               |              |              |               |                                                                                                                                                                                                    | \$184,080.00                                                                                                                                                                         |               |  |
| 2280    | PRECAST                                  | Overrun                                      | Overrun                             | 32                            | Jul 2,       | SYSTEM       | (\$4,800.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                      |               |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line                   | Description                              | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By    | Amount       | Remarks                                                                                                                                                                                            |              |  |
|---------|------------------------|------------------------------------------|-------------------------------------|--------------------------------|--------------|--------------|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| JSU0076 | 2280                   | CONCRETE DROP INLET 5 FT X 3 FT          | Overrun                             |                                |              | 2026         |               |              |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     | Overrun - Total                |              |              |               | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          | Overrun - Total                     |                                |              |              | (\$4,800.00)  |              |                                                                                                                                                                                                    |              |  |
|         |                        |                                          | 2280 - Total                        |                                |              |              |               |              |                                                                                                                                                                                                    | (\$4,800.00) |  |
|         | 2330                   | 24 IN. GROUP A FLARED END SECT           | Material                            |                                | 17           | Nov 17, 2025 | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 18           | Dec 2, 2025  | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 19           | Dec 16, 2025 | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 20           | Jan 2, 2026  | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 21           | Jan 16, 2026 | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 22           | Feb 2, 2026  | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 22           | Feb 2, 2026  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |
|         |                        |                                          |                                     |                                | 23           | Feb 16, 2026 | SYSTEM        | (\$4,800.00) |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 23           | Feb 16, 2026 | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | (\$24,000.00)                                                                                                                                                                                      |              |  |
|         |                        |                                          | Material - Total                    |                                |              |              | (\$24,000.00) |              |                                                                                                                                                                                                    |              |  |
|         |                        |                                          | MaterialCredit                      |                                | 18           | Dec 2, 2025  | SYSTEM        | \$4,800.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 19           | Dec 16, 2025 | SYSTEM        | \$4,800.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 20           | Jan 2, 2026  | SYSTEM        | \$4,800.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 21           | Jan 16, 2026 | SYSTEM        | \$4,800.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | 22           | Feb 2, 2026  | SYSTEM        | \$4,800.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | \$24,000.00                                                                                                                                                                                        |              |  |
|         |                        |                                          | MaterialCredit - Total              |                                |              |              | \$24,000.00   |              |                                                                                                                                                                                                    |              |  |
|         |                        |                                          | 2330 - Total                        |                                |              |              |               |              |                                                                                                                                                                                                    | \$0.00       |  |
|         |                        |                                          | 2360                                | 48 IN. GROUP A FLARED END SECT | Material     |              | 17            | Nov 17, 2025 | SYSTEM                                                                                                                                                                                             | (\$4,000.00) |  |
|         | - Total                |                                          |                                     |                                |              |              | (\$4,000.00)  |              |                                                                                                                                                                                                    |              |  |
|         | Material - Total       |                                          |                                     |                                | (\$4,000.00) |              |               |              |                                                                                                                                                                                                    |              |  |
|         | MaterialCredit         |                                          |                                     |                                | 18           | Dec 2, 2025  | SYSTEM        | \$4,000.00   |                                                                                                                                                                                                    |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | \$4,000.00                                                                                                                                                                                         |              |  |
|         | MaterialCredit - Total |                                          |                                     |                                | \$4,000.00   |              |               |              |                                                                                                                                                                                                    |              |  |
|         | 2360 - Total           |                                          |                                     |                                |              |              |               | \$0.00       |                                                                                                                                                                                                    |              |  |
|         | 2560                   | MGS GUARDRAIL                            | Construction Stockpile STMA         |                                | 5            | May 16, 2025 | SYSTEM        | \$15,990.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | \$15,990.00                                                                                                                                                                                        |              |  |
|         |                        |                                          | Construction Stockpile STMA - Total |                                |              |              | \$15,990.00   |              |                                                                                                                                                                                                    |              |  |
|         |                        |                                          | Construction Stockpile STMI         |                                | 5            | May 16, 2025 | SYSTEM        | \$25,522.50  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | \$25,522.50                                                                                                                                                                                        |              |  |
|         |                        |                                          | Construction Stockpile STMI - Total |                                |              |              | \$25,522.50   |              |                                                                                                                                                                                                    |              |  |
|         | 2560 - Total           |                                          |                                     |                                |              |              |               | \$41,512.50  |                                                                                                                                                                                                    |              |  |
|         | 2570                   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMA         |                                | 5            | May 16, 2025 | SYSTEM        | \$74,174.10  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |              |  |
|         |                        |                                          |                                     |                                | - Total      |              |               |              | \$74,174.10                                                                                                                                                                                        |              |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|---------|------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSU0076 | 2570 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMA - Total |                       |             |              |            | \$74,174.10   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$13,399.10   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$13,399.10   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$13,399.10   |                                                                                                                                                                                                    |
|         |      |                                          | 2570 - Total                        |                       |             |              |            | \$87,573.20   |                                                                                                                                                                                                    |
|         | 2580 | MGS BRIDGE APP, TRANS SEC (REG/NO CURB)  | Construction Stockpile STMA         |                       | 5           | May 16, 2025 | SYSTEM     | \$19,995.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$19,995.80   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMA - Total |                       |             |              |            | \$19,995.80   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$1,817.80    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$1,817.80    |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$1,817.80    |                                                                                                                                                                                                    |
|         |      |                                          | 2580 - Total                        |                       |             |              |            | \$21,813.60   |                                                                                                                                                                                                    |
|         | 2590 | MGS END ANCHOR                           | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$8,078.95    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$8,078.95    |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$8,078.95    |                                                                                                                                                                                                    |
|         |      |                                          | 2590 - Total                        |                       |             |              |            | \$8,078.95    |                                                                                                                                                                                                    |
|         | 2600 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$22,114.30   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$22,114.30   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$22,114.30   |                                                                                                                                                                                                    |
|         |      |                                          | 2600 - Total                        |                       |             |              |            | \$22,114.30   |                                                                                                                                                                                                    |
|         | 2610 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND    | Material                            |                       | 25          | Mar 16, 2026 | SYSTEM     | (\$7,800.00)  |                                                                                                                                                                                                    |
|         |      |                                          |                                     |                       | 25          | Mar 16, 2026 | SYSTEM     | \$7,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                          | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                          | 2610 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 2700 | CONCRETE FOOTINGS, BOLT DOWN             | Construction Stockpile STMI         |                       | 5           | May 16, 2025 | SYSTEM     | \$27,140.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$27,140.00   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$27,140.00   |                                                                                                                                                                                                    |
|         |      |                                          | 2700 - Total                        |                       |             |              |            | \$27,140.00   |                                                                                                                                                                                                    |
|         | 2780 | MISC.                                    | Construction Stockpile STMI         |                       | 15          | Oct 16, 2025 | SYSTEM     | \$62,760.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$62,760.00   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$62,760.00   |                                                                                                                                                                                                    |
|         |      |                                          | 2780 - Total                        |                       |             |              |            | \$62,760.00   |                                                                                                                                                                                                    |
|         | 2790 | MISC.                                    | Construction Stockpile STMI         |                       | 15          | Oct 16, 2025 | SYSTEM     | \$64,880.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$64,880.00   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$64,880.00   |                                                                                                                                                                                                    |
|         |      |                                          | 2790 - Total                        |                       |             |              |            | \$64,880.00   |                                                                                                                                                                                                    |
|         | 2800 | MISC.                                    | Construction Stockpile STMI         |                       | 15          | Oct 16, 2025 | SYSTEM     | \$64,240.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | \$64,240.00   |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$64,240.00   |                                                                                                                                                                                                    |
|         |      |                                          | 2800 - Total                        |                       |             |              |            | \$64,240.00   |                                                                                                                                                                                                    |
|         | 2940 | MISC. ITS                                | Construction Stockpile              |                       | 31          | Jun 16, 2026 | SYSTEM     | (\$81,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |      |                                          | - Total                             |                       |             |              |            | (\$81,000.00) |                                                                                                                                                                                                    |
|         |      |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$81,000.00) |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type      | Est. Number                 | Created Date  | Created By    | Amount        | Remarks                                                                                                                                                                                             |               |                                                                  |
|---------|-------------------------------------|------------------------------------------|-------------------------------------|----------------------------|-----------------------------|---------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------|
| JSU0076 | 2940                                | MISC. ITS                                | Construction Stockpile STMI         |                            | 21                          | Jan 16, 2026  | SYSTEM        | \$81,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | \$81,000.00   |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                            |                             | \$81,000.00   |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | 2940 - Total                        |                            |                             |               |               |               |                                                                                                                                                                                                     | \$0.00        |                                                                  |
|         | 3170                                | MGS END ANCHOR                           | Construction Stockpile STMI         |                            | 5                           | May 16, 2025  | SYSTEM        | \$1,600.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | \$1,600.00    |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                            |                             | \$1,600.00    |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | 3170 - Total                        |                            |                             |               |               |               |                                                                                                                                                                                                     | \$1,600.00    |                                                                  |
|         | 3250                                | REINFORCING STEEL (CULVERTS)             | Material                            |                            | 33                          | Jul 16, 2026  | SYSTEM        | (\$4,395.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                                                                  |
|         |                                     |                                          |                                     |                            | 33                          | Jul 16, 2026  | SYSTEM        | \$4,395.00    |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | \$0.00        |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          |                                     | Material - Total           |                             |               | \$0.00        |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | 3250 - Total                        |                            |                             |               |               |               |                                                                                                                                                                                                     | \$0.00        |                                                                  |
|         |                                     |                                          | 3270                                | 15 IN. PIPE GROUP A        | Overrun                     | Overrun       | 32            | Jul 2, 2026   | SYSTEM                                                                                                                                                                                              | (\$35,560.00) |                                                                  |
|         | Overrun - Total                     |                                          |                                     |                            |                             | (\$35,560.00) |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | Overrun - Total                     |                                          |                                     |                            | (\$35,560.00)               |               |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | 3270 - Total                        |                                          |                                     |                            |                             |               |               | (\$35,560.00) |                                                                                                                                                                                                     |               |                                                                  |
|         | 3600                                | MISC.                                    | Overrun                             | Overrun                    | 3                           | Apr 16, 2025  | SYSTEM        | (\$10,000.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,125.00000 - 125.00000, 'is applied (if non-zero).                |               |                                                                  |
|         |                                     |                                          |                                     |                            | 5                           | May 16, 2025  | SYSTEM        | \$10,000.00   |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          |                                     | Overrun - Total            |                             |               | \$0.00        |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          |                                     | Overrun - Total            |                             |               | \$0.00        |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | 3600 - Total                        |                            |                             |               |               |               |                                                                                                                                                                                                     | \$0.00        |                                                                  |
|         |                                     |                                          | 3700                                | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile STMI |               | 14            | Oct 1, 2025   | SYSTEM                                                                                                                                                                                              | \$34,199.55   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |                                          |                                     |                            |                             | \$34,199.55   |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | Construction Stockpile STMI - Total |                                          |                                     |                            | \$34,199.55                 |               |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | 3700 - Total                        |                                          |                                     |                            |                             |               |               | \$34,199.55   |                                                                                                                                                                                                     |               |                                                                  |
|         | 3710                                | NU 35, PRESTRESSED CONC NU-GIRDER        | Construction Stockpile              |                            | 32                          | Jul 2, 2026   | SYSTEM        | (\$59,287.58) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | (\$59,287.58) |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile - Total      |                            |                             | (\$59,287.58) |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI         |                            | 14                          | Oct 1, 2025   | SYSTEM        | \$158,508.53  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | \$158,508.53  |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                            |                             | \$158,508.53  |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | 3710 - Total                        |                                          |                                     |                            |                             |               |               | \$99,220.95   |                                                                                                                                                                                                     |               |                                                                  |
|         | 3730                                | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile              |                            | 32                          | Jul 2, 2026   | SYSTEM        | (\$420.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | (\$420.00)    |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile - Total      |                            |                             | (\$420.00)    |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI         |                            | 12                          | Sep 2, 2025   | SYSTEM        | \$1,120.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | \$1,120.00    |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                            |                             | \$1,120.00    |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         | 3730 - Total                        |                                          |                                     |                            |                             |               |               | \$700.00      |                                                                                                                                                                                                     |               |                                                                  |
|         | 3740                                | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile              |                            | 32                          | Jul 2, 2026   | SYSTEM        | (\$1,266.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                     |                                          |                                     | - Total                    |                             |               | (\$1,266.00)  |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                     |                                          | Construction Stockpile - Total      |                            |                             | (\$1,266.00)  |               |               |                                                                                                                                                                                                     |               |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project                             | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                           | Remarks                                                          |
|-------------------------------------|--------------|------------------------------------------|-------------------------------------|-----------------------|--------------|---------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------|
| JSU0076                             | 3740         | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025   | SYSTEM        | \$3,376.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$3,376.00                                                       |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI - Total |                       |              |               |               | \$3,376.00                                                       |                                                                  |
|                                     |              |                                          | 3740 - Total                        |                       |              |               |               | \$2,110.00                                                       |                                                                  |
|                                     | 3750         | PIPE PILE SPACERS                        | Material                            |                       | 32           | Jul 2, 2026   | SYSTEM        | (\$3,040.00)                                                     |                                                                  |
|                                     |              |                                          | - Total                             |                       |              |               |               | (\$3,040.00)                                                     |                                                                  |
|                                     |              |                                          | Material - Total                    |                       |              |               |               | (\$3,040.00)                                                     |                                                                  |
|                                     |              |                                          | MaterialCredit                      |                       | 33           | Jul 16, 2026  | SYSTEM        | \$3,040.00                                                       |                                                                  |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$3,040.00                                                       |                                                                  |
|                                     |              |                                          | MaterialCredit - Total              |                       |              |               |               | \$3,040.00                                                       |                                                                  |
|                                     | 3750 - Total |                                          |                                     |                       |              | \$0.00        |               |                                                                  |                                                                  |
|                                     | 3870         | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025   | SYSTEM        | \$1,120.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$1,120.00                                                       |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI - Total |                       |              |               |               | \$1,120.00                                                       |                                                                  |
|                                     |              |                                          | 3870 - Total                        |                       |              |               |               | \$1,120.00                                                       |                                                                  |
|                                     | 3880         | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025   | SYSTEM        | \$3,376.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$3,376.00                                                       |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI - Total |                       |              |               |               | \$3,376.00                                                       |                                                                  |
|                                     |              |                                          | 3880 - Total                        |                       |              |               |               | \$3,376.00                                                       |                                                                  |
|                                     | 3920         | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile              |                       | 31           | Jun 16, 2026  | SYSTEM        | (\$10,900.61)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          | - Total                             |                       |              |               |               | (\$10,900.61)                                                    |                                                                  |
|                                     |              |                                          | Construction Stockpile - Total      |                       |              |               |               | (\$10,900.61)                                                    |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI         |                       | 21           | Jan 16, 2026  | SYSTEM        | \$43,602.44                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$43,602.44                                                      |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI - Total |                       |              |               |               | \$43,602.44                                                      |                                                                  |
|                                     |              |                                          | Material                            |                       | 31           | Jun 16, 2026  | SYSTEM        | (\$104,386.00)                                                   |                                                                  |
|                                     |              |                                          | - Total                             |                       |              |               |               | (\$104,386.00)                                                   |                                                                  |
|                                     |              |                                          | Material - Total                    |                       |              |               |               | (\$104,386.00)                                                   |                                                                  |
|                                     |              |                                          | MaterialCredit                      |                       | 32           | Jul 2, 2026   | SYSTEM        | \$104,386.00                                                     |                                                                  |
|                                     |              |                                          | - Total                             |                       |              |               |               | \$104,386.00                                                     |                                                                  |
|                                     |              |                                          | MaterialCredit - Total              |                       |              |               |               | \$104,386.00                                                     |                                                                  |
|                                     | 3920 - Total |                                          |                                     |                       |              | \$32,701.83   |               |                                                                  |                                                                  |
|                                     | 3980         | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile              |                       | 31           | Jun 16, 2026  | SYSTEM        | (\$10,907.92)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |              |                                          |                                     |                       |              | (\$10,907.92) |               |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                                     |                       |              | (\$10,907.92) |               |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                                     | 21                    | Jan 16, 2026 | SYSTEM        | \$43,609.87   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
| - Total                             |              |                                          |                                     |                       |              | \$43,609.87   |               |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                                     |                       |              | \$43,609.87   |               |                                                                  |                                                                  |
| Material                            |              |                                          |                                     | 31                    | Jun 16, 2026 | SYSTEM        | (\$84,084.00) |                                                                  |                                                                  |
| - Total                             |              |                                          |                                     |                       |              | (\$84,084.00) |               |                                                                  |                                                                  |
| Material - Total                    |              |                                          |                                     |                       |              | (\$84,084.00) |               |                                                                  |                                                                  |
| MaterialCredit                      |              |                                          |                                     | 32                    | Jul 2, 2026  | SYSTEM        | \$84,084.00   |                                                                  |                                                                  |
| - Total                             |              |                                          |                                     |                       |              | \$84,084.00   |               |                                                                  |                                                                  |
| MaterialCredit - Total              |              |                                          |                                     |                       |              | \$84,084.00   |               |                                                                  |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSU0076 | 3980 - Total |                                          |                                     |                       |              |              |            | \$32,701.95    |                                                                                                                                                                                                     |
|         | 4090         | SLAB ON CONCRETE NU-GIRDER               | Construction Stockpile STMI         |                       | 14           | Oct 1, 2025  | SYSTEM     | \$34,199.55    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$34,199.55  |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$34,199.55  |              |            |                |                                                                                                                                                                                                     |
|         | 4090 - Total |                                          |                                     |                       |              |              |            | \$34,199.55    |                                                                                                                                                                                                     |
|         | 4100         | NU 35, PRESTRESSED CONC NU-GIRDER        | Construction Stockpile STMI         |                       | 14           | Oct 1, 2025  | SYSTEM     | \$59,045.58    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$59,045.58  |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$59,045.58  |              |            |                |                                                                                                                                                                                                     |
|         | 4100 - Total |                                          |                                     |                       |              |              |            | \$59,045.58    |                                                                                                                                                                                                     |
|         | 4120         | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025  | SYSTEM     | \$1,120.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$1,120.00   |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$1,120.00   |              |            |                |                                                                                                                                                                                                     |
|         | 4120 - Total |                                          |                                     |                       |              |              |            | \$1,120.00     |                                                                                                                                                                                                     |
|         | 4130         | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025  | SYSTEM     | \$3,296.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$3,296.00   |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$3,296.00   |              |            |                |                                                                                                                                                                                                     |
|         | 4130 - Total |                                          |                                     |                       |              |              |            | \$3,296.00     |                                                                                                                                                                                                     |
|         | 4300         | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile STMI         |                       | 21           | Jan 16, 2026 | SYSTEM     | \$11,868.02    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$11,868.02  |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$11,868.02  |              |            |                |                                                                                                                                                                                                     |
|         | 4300 - Total |                                          |                                     |                       |              |              |            | \$11,868.02    |                                                                                                                                                                                                     |
|         | 4360         | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile STMI         |                       | 21           | Jan 16, 2026 | SYSTEM     | \$12,743.53    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$12,743.53  |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$12,743.53  |              |            |                |                                                                                                                                                                                                     |
|         | 4360 - Total |                                          |                                     |                       |              |              |            | \$12,743.53    |                                                                                                                                                                                                     |
|         | 4470         | SLAB ON CONCRETE NU-GIRDER               | Material                            |                       | 32           | Jul 2, 2026  | SYSTEM     | (\$201,305.00) |                                                                                                                                                                                                     |
|         |              |                                          |                                     |                       | 32           | Jul 2, 2026  | SYSTEM     | \$201,305.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huckar1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                          |                                     | - Total               |              | \$0.00       |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total                    |                       | \$0.00       |              |            |                |                                                                                                                                                                                                     |
|         | 4470 - Total |                                          |                                     |                       |              |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 4490         | VERTICAL DRAIN AT END BENTS              | Material                            |                       | 32           | Jul 2, 2026  | SYSTEM     | (\$6,500.00)   |                                                                                                                                                                                                     |
|         |              |                                          |                                     | - Total               |              | (\$6,500.00) |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total                    |                       | (\$6,500.00) |              |            |                |                                                                                                                                                                                                     |
|         |              |                                          | MaterialCredit                      |                       | 33           | Jul 16, 2026 | SYSTEM     | \$6,500.00     |                                                                                                                                                                                                     |
|         |              |                                          |                                     | - Total               |              | \$6,500.00   |            |                |                                                                                                                                                                                                     |
|         |              |                                          | MaterialCredit - Total              |                       | \$6,500.00   |              |            |                |                                                                                                                                                                                                     |
|         | 4490 - Total |                                          |                                     |                       |              |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 4500         | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile              |                       | 30           | Jun 2, 2026  | SYSTEM     | (\$420.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | (\$420.00)   |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile - Total      |                       | (\$420.00)   |              |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI         |                       | 12           | Sep 2, 2025  | SYSTEM     | \$1,120.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                          |                                     | - Total               |              | \$1,120.00   |            |                |                                                                                                                                                                                                     |
|         |              |                                          | Construction Stockpile STMI - Total |                       | \$1,120.00   |              |            |                |                                                                                                                                                                                                     |
|         | 4500 - Total |                                          |                                     |                       |              |              |            | \$700.00       |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |
|---------|------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|
| JSU0076 | 4510 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile              |                       | 30          | Jun 2, 2026  | SYSTEM     | (\$1,236.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | (\$1,236.00)  |                                                                  |
|         |      |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$1,236.00)  |                                                                  |
|         |      |                                          | Construction Stockpile STMI         |                       | 12          | Sep 2, 2025  | SYSTEM     | \$3,296.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | \$3,296.00    |                                                                  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,296.00    |                                                                  |
|         |      |                                          | 4510 - Total                        |                       |             |              |            | \$2,060.00    |                                                                  |
|         | 4520 | PIPE PILE SPACERS                        | Material                            |                       | 32          | Jul 2, 2026  | SYSTEM     | (\$3,040.00)  |                                                                  |
|         |      |                                          | - Total                             |                       |             |              |            | (\$3,040.00)  |                                                                  |
|         |      |                                          | Material - Total                    |                       |             |              |            | (\$3,040.00)  |                                                                  |
|         |      |                                          | MaterialCredit                      |                       | 33          | Jul 16, 2026 | SYSTEM     | \$3,040.00    |                                                                  |
|         |      |                                          | - Total                             |                       |             |              |            | \$3,040.00    |                                                                  |
|         |      |                                          | MaterialCredit - Total              |                       |             |              |            | \$3,040.00    |                                                                  |
|         |      |                                          | 4520 - Total                        |                       |             |              |            | \$0.00        |                                                                  |
|         | 4630 | PLAIN NEOPRENE BEARING PAD               | Construction Stockpile STMI         |                       | 12          | Sep 2, 2025  | SYSTEM     | \$1,120.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | \$1,120.00    |                                                                  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$1,120.00    |                                                                  |
|         |      |                                          | 4630 - Total                        |                       |             |              |            | \$1,120.00    |                                                                  |
|         | 4640 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI         |                       | 12          | Sep 2, 2025  | SYSTEM     | \$3,296.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | \$3,296.00    |                                                                  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$3,296.00    |                                                                  |
|         |      |                                          | 4640 - Total                        |                       |             |              |            | \$3,296.00    |                                                                  |
|         | 4680 | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile              |                       | 31          | Jun 16, 2026 | SYSTEM     | (\$9,334.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | (\$9,334.13)  |                                                                  |
|         |      |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$9,334.13)  |                                                                  |
|         |      |                                          | Construction Stockpile STMI         |                       | 21          | Jan 16, 2026 | SYSTEM     | \$37,336.54   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | \$37,336.54   |                                                                  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$37,336.54   |                                                                  |
|         |      |                                          | Material                            |                       | 31          | Jun 16, 2026 | SYSTEM     | (\$75,040.00) |                                                                  |
|         |      |                                          | - Total                             |                       |             |              |            | (\$75,040.00) |                                                                  |
|         |      |                                          | Material - Total                    |                       |             |              |            | (\$75,040.00) |                                                                  |
|         |      |                                          | MaterialCredit                      |                       | 32          | Jul 2, 2026  | SYSTEM     | \$75,040.00   |                                                                  |
|         |      |                                          | - Total                             |                       |             |              |            | \$75,040.00   |                                                                  |
|         |      |                                          | MaterialCredit - Total              |                       |             |              |            | \$75,040.00   |                                                                  |
|         |      |                                          | 4680 - Total                        |                       |             |              |            | \$28,002.41   |                                                                  |
|         | 4740 | MECHANICALLY STABILIZED EARTH WALL SYS   | Construction Stockpile              |                       | 31          | Jun 16, 2026 | SYSTEM     | (\$9,488.13)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | (\$9,488.13)  |                                                                  |
|         |      |                                          | Construction Stockpile - Total      |                       |             |              |            | (\$9,488.13)  |                                                                  |
|         |      |                                          | Construction Stockpile STMI         |                       | 21          | Jan 16, 2026 | SYSTEM     | \$37,952.54   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                          | - Total                             |                       |             |              |            | \$37,952.54   |                                                                  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |            | \$37,952.54   |                                                                  |
|         |      |                                          | Material                            |                       | 31          | Jun 16, 2026 | SYSTEM     | (\$79,000.00) |                                                                  |
|         |      |                                          | - Total                             |                       |             |              |            | (\$79,000.00) |                                                                  |
|         |      |                                          | Material - Total                    |                       |             |              |            | (\$79,000.00) |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project                             | Line            | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date                                                                                                                                                                                        | Created By     | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |
|-------------------------------------|-----------------|----------------------------------------|------------------------|-----------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSU0076                             | 4740            | MECHANICALLY STABILIZED EARTH WALL SYS | MaterialCredit         |                       | 32           | Jul 2, 2026                                                                                                                                                                                         | SYSTEM         | \$79,000.00                                                                                                                                                                                        |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | - Total               |              |                                                                                                                                                                                                     |                | \$79,000.00                                                                                                                                                                                        |                                                                                                                                                                                                    |
|                                     |                 |                                        | MaterialCredit - Total |                       |              |                                                                                                                                                                                                     | \$79,000.00    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 |                                        | 4740 - Total           |                       |              |                                                                                                                                                                                                     | \$28,464.41    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     | JSU0076 - Total |                                        |                        |                       |              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                    | \$1,043,039.78                                                                                                                                                                                     |
| JSU0114                             | 4780            | CONSTRUCTION SIGNS                     | Overrun                | Overrun               | 15           | Oct 16, 2025                                                                                                                                                                                        | SYSTEM         | (\$432.00)                                                                                                                                                                                         |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        |                       | 22           | Feb 2, 2026                                                                                                                                                                                         | SYSTEM         | \$432.00                                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '27.00000 - 27.00000, 'is applied (if non-zero).                   |
|                                     |                 |                                        |                        | Overrun - Total       |              |                                                                                                                                                                                                     |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                                     |                 |                                        | Overrun - Total        |                       |              |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 |                                        | 4780 - Total           |                       |              |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     | 4820            | FORM LINERS                            | Material               |                       | 23           | Feb 16, 2026                                                                                                                                                                                        | SYSTEM         | (\$15,750.00)                                                                                                                                                                                      |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        |                       | 23           | Feb 16, 2026                                                                                                                                                                                        | SYSTEM         | \$15,750.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huckar overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                     |                 |                                        |                        | - Total               |              |                                                                                                                                                                                                     |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | Material - Total      |              |                                                                                                                                                                                                     |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                                     |                 |                                        | 4820 - Total           |                       |              |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     | 4830            | MISC.                                  | Construction Stockpile |                       | 19           | Dec 16, 2025                                                                                                                                                                                        | SYSTEM         | (\$52,903.39)                                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                 |                                        |                        |                       | 20           | Jan 2, 2026                                                                                                                                                                                         | SYSTEM         | (\$34,590.68)                                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                 |                                        |                        |                       | 21           | Jan 16, 2026                                                                                                                                                                                        | SYSTEM         | (\$101,807.64)                                                                                                                                                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                 |                                        |                        |                       | 22           | Feb 2, 2026                                                                                                                                                                                         | SYSTEM         | (\$25,231.05)                                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                     |                 |                                        |                        | 23                    | Feb 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$39,803.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 24                    | Mar 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$6,758.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                                    |
| - Total                             |                 |                                        |                        | (\$261,094.86)        |              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Construction Stockpile - Total      |                 |                                        |                        | (\$261,094.86)        |              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Construction Stockpile STMI         |                 |                                        |                        | 14                    | Oct 1, 2025  | SYSTEM                                                                                                                                                                                              | \$92,137.50    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 19                    | Dec 16, 2025 | SYSTEM                                                                                                                                                                                              | \$168,957.36   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |                                                                                                                                                                                                    |
|                                     |                 |                                        | - Total                |                       |              |                                                                                                                                                                                                     | \$261,094.86   |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Construction Stockpile STMI - Total |                 |                                        |                        | \$261,094.86          |              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Material                            |                 |                                        |                        | 20                    | Jan 2, 2026  | SYSTEM                                                                                                                                                                                              | (\$214,656.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 20                    | Jan 2, 2026  | SYSTEM                                                                                                                                                                                              | \$214,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 21                    | Jan 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$500,784.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 21                    | Jan 16, 2026 | SYSTEM                                                                                                                                                                                              | \$500,784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 23                    | Feb 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$79,728.05)  |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 23                    | Feb 16, 2026 | SYSTEM                                                                                                                                                                                              | \$79,728.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huckar overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                    |
|                                     |                 |                                        |                        | 31                    | Jun 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$428,657.76) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                                     |                 | 31                                     | Jun 16, 2026           | SYSTEM                | \$428,657.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huckar1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| - Total                             |                 |                                        |                        | \$0.00                |              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 241213-G02

| Project         | Line | Description  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |  |
|-----------------|------|--------------|------------------|-----------------------|-------------|--------------|------------|----------------|---------|--|
| JSU0114         | 4830 | MISC.        | Material - Total |                       |             |              |            |                | \$0.00  |  |
|                 |      | 4830 - Total |                  |                       |             |              |            | \$0.00         |         |  |
| JSU0114 - Total |      |              |                  |                       |             |              |            | \$0.00         |         |  |
| Overall - Total |      |              |                  |                       |             |              |            | \$1,617,105.57 |         |  |



## Contract Adjustments for Contract - 241213-G02

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date       | Created By | Comments                                                                                                                                                                                                                                                                                                   |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2               | J8I3044C | Disincentive              | RUC                   | (\$999.35)        | 24.98380978                      | April 2, 2025      | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.<br><br>4 X \$1000 = \$4000 |
|                 | J8I3225  | Disincentive              | RUC                   | (\$160.92)        | 4.02296958                       | April 2, 2025      | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.<br><br>4 X \$1000 = \$4000 |
|                 | JST0088B | Disincentive              | RUC                   | (\$552.81)        | 13.82032226                      | April 2, 2025      | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.<br><br>4 X \$1000 = \$4000 |
|                 | JSU0076  | Disincentive              | RUC                   | (\$2,140.81)      | 53.52034431                      | April 2, 2025      | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.<br><br>4 X \$1000 = \$4000 |
|                 | JSU0114  | Disincentive              | RUC                   | (\$146.11)        | 3.65255407                       | April 2, 2025      | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.<br><br>4 X \$1000 = \$4000 |
| 2 - Total       |          |                           |                       | (\$4,000.00)      |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 5               | JSU0076  | Disincentive              | RUC                   | (\$4,000.00)      | 100                              | May 16, 2025       | huckar1    | In accordance to JSP C (Work Zone Traffic Management), Section 3.4 & 3.5: Any work requiring a reduction in the number of through lanes on EB I-44 shall be completed during night time hours of 8 pm to 6 am. Contractor shall not alter end time of through lanes of traffic.                            |
| 5 - Total       |          |                           |                       | (\$4,000.00)      |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 6               | J8I3044C | Disincentive              | OTHR                  | (\$4,000.00)      | 100                              | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
|                 |          | Disincentive              | OTHR                  | \$999.35          | 24.98380978                      | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
|                 | J8I3225  | Disincentive              | OTHR                  | \$160.92          | 4.02296958                       | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
|                 | JST0088B | Disincentive              | OTHR                  | \$552.81          | 13.82032226                      | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
|                 | JSU0076  | Disincentive              | OTHR                  | \$2,140.81        | 53.52034431                      | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
|                 | JSU0114  | Disincentive              | OTHR                  | \$146.11          | 3.65255407                       | June 2, 2025       | huckar1    | This is to fix the distribution for the contract adjustment on Estimate #2.                                                                                                                                                                                                                                |
| 6 - Total       |          |                           |                       | \$0.00            |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 13              | J8I3044C | Other Contract Adjustment | SPAD                  | \$13,350.00       | 100                              | September 16, 2025 | huckar1    | Lot #1 SP250 Pay Factor.                                                                                                                                                                                                                                                                                   |
| 13 - Total      |          |                           |                       | \$13,350.00       |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 14              | J8I3044C | Other Contract Adjustment | SPAD                  | \$15,980.22       | 100                              | October 1, 2025    | huckar1    | This is the corrected adjustment for SP250 Lot #1.                                                                                                                                                                                                                                                         |
|                 |          | Other Contract Adjustment | SPAD                  | (\$13,350.00)     | 100                              | October 1, 2025    | huckar1    | This adjustment for SP250 Lot #1 was figured wrong and paid on estimate #13. This is to correct the error.                                                                                                                                                                                                 |
|                 |          | Other Contract Adjustment | SPAD                  | \$15,980.22       | 100                              | October 1, 2025    | huckar1    | SP250 Lot #2.                                                                                                                                                                                                                                                                                              |
|                 |          | Other Contract Adjustment | SPAD                  | \$15,980.22       | 100                              | October 1, 2025    | huckar1    | SP250 Lot #3.                                                                                                                                                                                                                                                                                              |
| 14 - Total      |          |                           |                       | \$34,590.66       |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 15              | J8I3044C | Other Contract Adjustment | SPAD                  | \$15,980.22       | 100                              | October 16, 2025   | huckar1    | SP250 Lot #4 Adjustment.                                                                                                                                                                                                                                                                                   |
| 15 - Total      |          |                           |                       | \$15,980.22       |                                  |                    |            |                                                                                                                                                                                                                                                                                                            |
| 25              | J8I3044C | Other Contract            | SPAD                  | \$9,260.87        | 62.73060000                      | March 16, 2026     | huckar1    | SP250 Lot #5 SuperPave adjustment.                                                                                                                                                                                                                                                                         |



## Contract Adjustments for Contract - 241213-G02

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date   | Created By | Comments                                                                                     |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|----------------|------------|----------------------------------------------------------------------------------------------|
| 25              |          | Adjustment                |                       |                   |                                  |                |            |                                                                                              |
|                 | JST0088B | Other Contract Adjustment | SPAD                  | \$5,502.06        | 37.26940000                      | March 16, 2026 | huckar1    | SP250 Lot #5 SuperPave adjustment.                                                           |
|                 |          | Other Contract Adjustment | SPAD                  | \$16,159.77       | 100                              | March 16, 2026 | huckar1    | SP250 Lot #6 SuperPave adjustment.                                                           |
|                 |          | Other Contract Adjustment | SPAD                  | \$16,159.77       | 100                              | March 16, 2026 | huckar1    | SP250 Lot #7 SuperPave adjustment.                                                           |
| 25 - Total      |          |                           |                       | \$47,082.47       |                                  |                |            |                                                                                              |
| 26              | J8I3044C | Other Contract Adjustment | SPAD                  | \$13,880.96       | 85.86477000                      | April 2, 2026  | huckar1    | SP095 Lot #1                                                                                 |
|                 | JST0088B | Other Contract Adjustment | SPAD                  | \$2,285.11        | 14.13523000                      | April 2, 2026  | huckar1    | SP095 Lot #1                                                                                 |
|                 |          | Other Contract Adjustment | SPAD                  | \$15,513.38       | 100                              | April 2, 2026  | huckar1    | SP250 Lot #8                                                                                 |
|                 |          | Other Contract Adjustment | SPAD                  | \$16,322.04       | 100                              | April 2, 2026  | huckar1    | SP095 Lot #2                                                                                 |
|                 |          | Other Contract Adjustment | SPAD                  | \$16,159.77       | 100                              | April 2, 2026  | huckar1    | SP250 Lot #10                                                                                |
|                 |          | Other Contract Adjustment | SPAD                  | \$16,159.77       | 100                              | April 2, 2026  | huckar1    | SP250 Lot #9                                                                                 |
| 26 - Total      |          |                           |                       | \$80,321.03       |                                  |                |            |                                                                                              |
| 27              | J8I3044C | Other Contract Adjustment | SPAD                  | \$12,670.22       | 85.81944634                      | April 16, 2026 | huckar1    | SP125BSM Lot 1 Payfactor                                                                     |
|                 | JST0088B | Other Contract Adjustment | SPAD                  | \$16,615.94       | 100                              | April 16, 2026 | huckar1    | SP125BSM Lot #2 Pay Factor                                                                   |
|                 |          | Other Contract Adjustment | SPAD                  | \$2,093.59        | 14.18055366                      | April 16, 2026 | huckar1    | SP125BSM Lot 1 Payfactor                                                                     |
| 27 - Total      |          |                           |                       | \$31,379.75       |                                  |                |            |                                                                                              |
| 32              | J8I3044C | Incentive                 | OTHR                  | \$56,000.00       | 100                              | July 2, 2026   | huckar1    | This is to pay 80% of the \$70,000 maximum incentive for the US 65 & I-44 Westbound On-Ramp. |
| 32 - Total      |          |                           |                       | \$56,000.00       |                                  |                |            |                                                                                              |
| Overall - Total |          |                           |                       | \$270,704.13      |                                  |                |            |                                                                                              |