



# 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 | Contract ID      | 250314-D01          | Pay Period Start | July 16, 2026  | Original Contract Amount | \$1,560,000.00 |
| 6                        | Prime Contractor | Kozeny-Wagner, Inc. | Pay Period End   | August 1, 2026 | Net Change Order Amount  | \$17,336.48    |
|                          |                  |                     |                  |                | Current Contract Amount  | \$1,577,336.48 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | farrac1 |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | gabelj3 |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2026        |                        | 63.13%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              | May 6, 2026              | May 6, 2026             |                                  |

| Contract Total Pay For Estimate No. 6 |                            |              |              |
|---------------------------------------|----------------------------|--------------|--------------|
|                                       | This Estimate              | Previous     | To Date      |
| 250314-D01                            | Total Posted Items Pay     | \$188,947.53 | \$806,865.25 |
|                                       | Gross Item Adjustments     | \$166.10     | \$995,812.78 |
|                                       | Incentive                  | \$0.00       | (\$4,908.90) |
|                                       | Disincentive               | \$0.00       | \$0.00       |
|                                       | Liquidated Damage          | \$0.00       | \$0.00       |
|                                       | Other Contract Adjustments | \$0.00       | \$0.00       |
|                                       |                            | \$801,790.25 | \$990,903.88 |
| Contract Total Payable This Estimate: |                            | \$189,113.63 |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                               | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J5P3537        | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                                                        | LS   | \$9,805.060  | 0.600                 | \$5,883.04               |
|                | 0040        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$182.000    | 37.300                | \$6,788.60               |
|                | 0150        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                | EA   | \$12,500.000 | 0.500                 | \$6,250.00               |
|                | 0180        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                           | LF   | \$19.000     | 1,200                 | \$22,800.00              |
|                | 0220        | 6207001   | PAVEMENT MARKING REMOVAL                                                       | LF   | \$4.000      | 400                   | \$1,600.00               |
|                | 0230        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                          | LF   | \$2.000      | 2,149                 | \$4,298.00               |
|                | 0240        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$20.000     | 300                   | \$6,000.00               |
|                | 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | LS   | \$5,000.000  | 1                     | \$5,000.00               |
|                | 0310        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | LF   | \$28.970     | 612.500               | \$17,744.13              |
|                | 0320        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | EA   | \$3,639.440  | 1                     | \$3,639.44               |
|                | 0330        | 6061080   | MGS END ANCHOR                                                                 | EA   | \$1,584.320  | 1                     | \$1,584.32               |
|                | 0350        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                                | SQFT | \$20.000     | 5,368                 | \$107,360.00             |

|                         |              |
|-------------------------|--------------|
| Project J5P3537 - Total | \$188,947.53 |
| Overall - Total         | \$188,947.53 |

## 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 |
|----------------|----------|---------------------------------------------|-----------------------|----------------------------|-------------------------------------------|---------------------|---------------------------------|-------------------|
| J5P3537        | 0040     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement             | 37.31 tons of BP1 25.10 Base was \$511.25 |                     |                                 | \$166.10          |



Missouri Department of Transportation  
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|                            |          |                                                          |  |                                |                            |                                                                                                                                                                                                      |  |                              |                     |                                                                          |                   |                                           |  |
|----------------------------|----------|----------------------------------------------------------|--|--------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------|---------------------|--------------------------------------------------------------------------|-------------------|-------------------------------------------|--|
| Progress Estimate Number 6 |          | Contract ID Prime Contractor                             |  | 250314-D01 Kozeny-Wagner, Inc. |                            | Pay Period Start Pay Period End                                                                                                                                                                      |  | July 16, 2026 August 1, 2026 |                     | Original Contract Amount Net Change Order Amount Current Contract Amount |                   | \$1,560,000.00 \$17,336.48 \$1,577,336.48 |  |
| Project Number             | Line No. | Item Description                                         |  | Adjustment Type                | Other Item Adjustment Type | Comments                                                                                                                                                                                             |  |                              | Adjustment Quantity | Line Item Adjustment Unit Price                                          | Adjustment amount |                                           |  |
| J5P3537                    |          |                                                          |  |                                | Price Adjustment           | Current is \$605.00 difference \$93.75 TOTAL \$166.10                                                                                                                                                |  |                              |                     |                                                                          |                   |                                           |  |
|                            | 0310     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        |  | Material                       |                            |                                                                                                                                                                                                      |  |                              | -612.50000          | \$28.97                                                                  | (\$17,744.13)     |                                           |  |
|                            | 0310     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |                              | 612.50000           | \$28.97                                                                  | \$17,744.13       |                                           |  |
|                            | 0320     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) |  | Material                       |                            |                                                                                                                                                                                                      |  |                              | -1                  | \$3,639.44                                                               | (\$3,639.44)      |                                           |  |
|                            | 0320     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |                              | 1                   | \$3,639.44                                                               | \$3,639.44        |                                           |  |
|                            | 0330     | MGS END ANCHOR                                           |  | Material                       |                            |                                                                                                                                                                                                      |  |                              | -1                  | \$1,584.32                                                               | (\$1,584.32)      |                                           |  |
|                            | 0330     | MGS END ANCHOR                                           |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |                              | 1                   | \$1,584.32                                                               | \$1,584.32        |                                           |  |
|                            | 0360     | SLAB ON STEEL                                            |  | Material                       |                            |                                                                                                                                                                                                      |  |                              | -594.45000          | \$484.00                                                                 | (\$287,713.80)    |                                           |  |
|                            | 0360     | SLAB ON STEEL                                            |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |                              | 594.45000           | \$484.00                                                                 | \$287,713.80      |                                           |  |
|                            | 0370     | TYPE D BARRIER                                           |  | Material                       |                            |                                                                                                                                                                                                      |  |                              | -367.50000          | \$127.00                                                                 | (\$46,672.50)     |                                           |  |
|                            | 0370     | TYPE D BARRIER                                           |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                              | 367.50000           | \$127.00                                                                 | \$46,672.50       |                                           |  |
| Total                      |          |                                                          |  |                                |                            |                                                                                                                                                                                                      |  |                              |                     |                                                                          | \$166.10          |                                           |  |



**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                                |
| J5P3537                      | FAF 63-2(62)               | Bridge deck replacement | 63            | PHELPS       | over Little Piney Creek 12 miles south of Rolla |
| Totals by Job Numbers        |                            |                         |               |              |                                                 |
| J5P3537                      |                            |                         | This Estimate | Previous     | To Date                                         |
|                              | Posted Item Pay            |                         | \$188,947.53  | \$806,865.25 | \$995,812.78                                    |
|                              | Gross Item Adjustments     |                         | \$166.10      | (\$5,075.00) | (\$4,908.90)                                    |
|                              | Gross Item Pay             |                         | \$189,113.63  | \$801,790.25 | \$990,903.88                                    |
|                              | 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 J5P3537, Item 6061061, Project Item Line Number 0310, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                              | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061061, Project Item Line Number 0310, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.     | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061069, Project Item Line Number 0320, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                                | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 6061080, Project Item Line Number 0330, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.            | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                    | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.             | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034212, Project Item Line Number 0360, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.     | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3537, Item 7034219A, Project Item Line Number 0370, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Certs are on file. Working with MoDOT to get updated. | farrac1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-D01, Contract Project J5P3537, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.                                                                                       | Pending change order                                  | farrac1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-D01, Contract Project J5P3537, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161098A, Minor Item.                                                                                      | Pending change order                                  | farrac1    | 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250314-D01                                                                  | J5P3537     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,500.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$9,805.06   | \$7,353.80                                             |
|                                                                             |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 59.10        | 0.00             | 59.10                  | TONS | 37.30                     | \$182.00     | \$6,788.60                                             |
|                                                                             |             | 0001     | 0050     | 4071005   | TACK COAT                                                                                | 55.00        | 0.00             | 55.00                  | GAL  | 0.00                      | \$15.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 348.00       | 0.00             | 348.00                 | CUYD | 0.00                      | \$65.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 348.00       | 0.00             | 348.00                 | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00   | \$4,800.00                                             |
|                                                                             |             | 0001     | 0090     | 6122020   | REPLACEMENT SAND BARREL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$200.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                                                                       | 392.00       | 0.00             | 392.00                 | SQFT | 402.00                    | \$7.50       | \$3,015.00                                             |
|                                                                             |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$45.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0140     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 10.00                     | \$2,500.00   | \$25,000.00                                            |
|                                                                             |             | 0001     | 0150     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,500.00  | \$12,500.00                                            |
|                                                                             |             | 0001     | 0160     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,000.00   | \$12,000.00                                            |
|                                                                             |             | 0001     | 0170     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 1,200.00     | 0.00             | 1,200.00               | LF   | 900.00                    | \$41.00      | \$36,900.00                                            |
|                                                                             |             | 0001     | 0180     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 1,200.00     | 0.00             | 1,200.00               | LF   | 1,200.00                  | \$19.00      | \$22,800.00                                            |
|                                                                             |             | 0001     | 0190     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$161,431.70 | \$161,431.70                                           |
|                                                                             |             | 0001     | 0200     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 3,144.00     | 0.00             | 3,144.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 1,323.00     | 0.00             | 1,323.00               | LF   | 0.00                      | \$1.50       | \$0.00                                                 |
|                                                                             |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 1,345.00     | 0.00             | 1,345.00               | LF   | 725.00                    | \$4.00       | \$2,900.00                                             |
|                                                                             |             | 0001     | 0230     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 3,095.00     | 0.00             | 3,095.00               | LF   | 3,049.00                  | \$2.00       | \$6,098.00                                             |
|                                                                             |             | 0001     | 0240     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 545.00       | 0.00             | 545.00                 | SQYD | 300.00                    | \$20.00      | \$6,000.00                                             |
|                                                                             |             | 0001     | 0250     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|                                                                             |             | 0001     | 0260     | 8025006   | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,800.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0270     | 8052000A  | SEEDING - WARM SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$2,500.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0280     | 8061016   | SEDIMENT REMOVAL                                                                         | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                               | 2,178.00     | 0.00             | 2,178.00               | LF   | 2,178.00                  | \$4.00       | \$8,712.00                                             |
|                                                                             |             | 0001     | 0300     | 8061050   | TYPE C BERM                                                                              | 296.00       | 0.00             | 296.00                 | LF   | 296.00                    | \$35.00      | \$10,360.00                                            |
|                                                                             |             | 0010     | 0310     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 2,050.00     | 0.00             | 2,050.00               | LF   | 612.50                    | \$28.97      | \$17,744.12                                            |
|                                                                             |             | 0010     | 0320     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$3,639.44   | \$3,639.44                                             |
|                                                                             |             | 0010     | 0330     | 6061080   | MGS END ANCHOR                                                                           | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$1,584.32   | \$1,584.32                                             |
|                                                                             |             | 0070     | 0340     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 29.00        | 0.00             | 29.00                  | SQFT | 29.00                     | \$300.00     | \$8,700.00                                             |
|                                                                             |             | 0070     | 0350     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                                          | 11,843.00    | 0.00             | 11,843.00              | SQFT | 11,843.00                 | \$20.00      | \$236,860.00                                           |
|                                                                             |             | 0070     | 0360     | 7034212   | SLAB ON STEEL                                                                            | 1,322.00     | 0.00             | 1,322.00               | SQYD | 594.45                    | \$484.00     | \$287,713.80                                           |
|                                                                             |             | 0070     | 0370     | 7034219A  | TYPE D BARRIER                                                                           | 735.00       | 0.00             | 735.00                 | LF   | 367.50                    | \$127.00     | \$46,672.50                                            |
|                                                                             |             | 0070     | 0380     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                                           | 10.00        | 0.00             | 10.00                  | SQFT | 0.00                      | \$325.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 0390     | 7061070   | MECHANICAL BAR SPLICE                                                                    | 1,081.00     | 0.00             | 1,081.00               | EA   | 541.00                    | \$53.00      | \$28,673.00                                            |
|                                                                             |             | 0070     | 0400     | 7123610   | SLAB DRAIN                                                                               | 64.00        | 0.00             | 64.00                  | EA   | 32.00                     | \$390.00     | \$12,480.00                                            |
|                                                                             |             | 0070     | 0410     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$5,500.00   | \$1,375.00                                             |
|                                                                             |             | 0070     | 0420     | 7125961   | GRAY EPOXY-MASTIC PRIMER                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$5,500.00   | \$1,375.00                                             |
|                                                                             |             | 0001     | 5001     | 6189901   | MISC.Additional Costs Due to Delayed Award                                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$17,336.48  | \$17,336.48                                            |
| Project J5P3537 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$995,812.76                                           |
| 250314-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$995,812.76                                           |



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: J5P3537

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 7/20/26  | 8/3/26            | 1                    | 0.60            | LS    | Bridge Deck, Asbestos and Guardrail |                        |                  |                      |                  |          |
| 0040        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | 7/20/26  | 8/3/26            | 1                    | 37.30           | TONS  | Route 63 SB Stage 1                 |                        |                  |                      |                  |          |
| 0150        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM          | 7/30/26  | 8/3/26            | 1                    | 0.50            | EA    | Stage 2                             |                        |                  |                      |                  |          |
| 0180        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 7/30/26  | 8/3/26            | 1                    | 1,200.00        | LF    | Route 63 Stage 2                    |                        |                  |                      |                  |          |
| 0220        | 6207001   | PAVEMENT MARKING REMOVAL                 | 7/30/26  | 8/3/26            | 1                    | 400.00          | LF    | Stage 2                             |                        |                  |                      |                  |          |
| 0230        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT    | 7/30/26  | 8/3/26            | 1                    | 2,149.00        | LF    | Stage 2                             |                        |                  |                      |                  |          |
| 0240        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/20/26  | 8/3/26            | 1                    | 300.00          | SQYD  | Route 63 SB Stage 1                 |                        |                  |                      |                  |          |
| 0250        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/30/26  | 8/3/26            | 1                    | 1.00            | LS    | Route 63                            |                        |                  |                      |                  |          |
| 0310        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 7/21/26  | 8/3/26            | 1                    | 612.50          | LF    | Route 63 SB Stage 1                 |                        |                  |                      |                  |          |
| 0320        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 7/21/26  | 8/3/26            | 1                    | 1.00            | EA    | Route 63 SB Stage 1                 |                        |                  |                      |                  |          |
| 0330        | 6061080   | MGS END ANCHOR                           | 7/21/26  | 8/3/26            | 1                    | 1.00            | EA    | Route 63 SB Stage 1                 |                        |                  |                      |                  |          |
| 0350        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | 7/30/26  | 8/3/26            | 1                    | 5,368.00        | SQFT  | Stage 2 Demo                        |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250314-D01

| Project | Line | Description                                                                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |  |
|---------|------|------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5P3537 | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)                                                     | Other Item Adjustment | ACAD                          | 6           | Aug 3, 2026  | farrac1      | \$166.10      | 37.31 tons of BP1 25.10<br>Base was \$511.25<br>Current is \$605.00<br>difference \$93.75<br>TOTAL \$166.10                                                                                         |  |
|         |      |                                                                                          |                       | ACAD - Total                  |             |              |              |               | \$166.10                                                                                                                                                                                            |  |
|         |      |                                                                                          |                       | Other Item Adjustment - Total |             |              |              |               | \$166.10                                                                                                                                                                                            |  |
|         |      |                                                                                          |                       | 0040 - Total                  |             |              |              |               | \$166.10                                                                                                                                                                                            |  |
|         | 0080 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                             | Material              |                               | 1           | May 18, 2026 | SYSTEM       | (\$4,800.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 1           | May 18, 2026 | SYSTEM       | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | (\$4,800.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       | - Total                       |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | Material - Total              |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | 0080 - Total                  |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         | 0120 | CONSTRUCTION SIGNS                                                                       | Material              |                               | 1           | May 18, 2026 | SYSTEM       | (\$3,015.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 1           | May 18, 2026 | SYSTEM       | \$3,015.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | (\$3,015.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | \$3,015.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       | - Total                       |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | Material - Total              |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | Overrun                       | Overrun     | 1            | May 18, 2026 | SYSTEM        | (\$75.00)                                                                                                                                                                                           |  |
|         |      |                                                                                          |                       |                               |             |              |              |               |                                                                                                                                                                                                     |  |
|         |      |                                                                                          | Overrun - Total       |                               |             |              |              | (\$75.00)     |                                                                                                                                                                                                     |  |
|         |      |                                                                                          | 0120 - Total          |                               |             |              |              | (\$75.00)     |                                                                                                                                                                                                     |  |
|         | 0140 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                               | 1           | May 18, 2026 | SYSTEM       | (\$25,000.00) |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 1           | May 18, 2026 | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | (\$25,000.00) |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       | - Total                       |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | Material - Total              |             |              |              |               | \$0.00                                                                                                                                                                                              |  |
|         |      |                                                                                          |                       | Overrun                       | Overrun     | 1            | May 18, 2026 | SYSTEM        | (\$5,000.00)                                                                                                                                                                                        |  |
|         |      |                                                                                          |                       |                               |             |              |              |               |                                                                                                                                                                                                     |  |
|         |      |                                                                                          | Overrun - Total       |                               |             |              |              | (\$5,000.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          | 0140 - Total          |                               |             |              |              | (\$5,000.00)  |                                                                                                                                                                                                     |  |
|         | 0150 | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | Material              |                               | 1           | May 18, 2026 | SYSTEM       | (\$6,250.00)  |                                                                                                                                                                                                     |  |
|         |      |                                                                                          |                       |                               | 1           | May 18, 2026 | SYSTEM       | \$6,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |      |                                                                                          |                       |                               | 2           | Jun 2, 2026  | SYSTEM       | (\$6,250.00)  |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250314-D01

| Project          | Line       | Description                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |
|------------------|------------|------------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537          | 0150       | WORK ZONE TRAFFIC SIGNAL SYSTEM          | Material        |                       | 2            | Jun 2, 2026  | SYSTEM        | \$6,250.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |            |                                          |                 | - Total               |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  |            |                                          |                 | Material - Total      |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 0150 - Total          |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0160       | TEMPORARY LONG-TERM RUMBLE STRIPS        | Material        |                       | 1            | May 18, 2026 | SYSTEM        | (\$12,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 1            | May 18, 2026 | SYSTEM        | \$12,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |            |                                          |                 |                       | 2            | Jun 2, 2026  | SYSTEM        | (\$12,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 2            | Jun 2, 2026  | SYSTEM        | \$12,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                  |            |                                          |                 | - Total               |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  |            |                                          |                 | Material - Total      |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 0160 - Total          |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0170       | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 1            | May 18, 2026 | SYSTEM        | (\$36,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 1            | May 18, 2026 | SYSTEM        | \$36,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |            |                                          |                 |                       | 2            | Jun 2, 2026  | SYSTEM        | (\$36,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 2            | Jun 2, 2026  | SYSTEM        | \$36,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |            |                                          |                 |                       | 3            | Jun 16, 2026 | SYSTEM        | (\$36,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 3            | Jun 16, 2026 | SYSTEM        | \$36,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |            |                                          |                 |                       | 4            | Jul 2, 2026  | SYSTEM        | (\$36,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                          |                 |                       | 4            | Jul 2, 2026  | SYSTEM        | \$36,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |            |                                          |                 | 5                     | Jul 16, 2026 | SYSTEM       | (\$36,900.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 5                     | Jul 16, 2026 | SYSTEM       | \$36,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                     |
| - Total          |            |                                          |                 |                       | \$0.00       |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| Material - Total |            |                                          |                 |                       | \$0.00       |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0170 - Total     |            |                                          |                 | \$0.00                |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0290             | SILT FENCE | Material                                 |                 | 2                     | Jun 2, 2026  | SYSTEM       | (\$8,712.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 2                     | Jun 2, 2026  | SYSTEM       | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 3                     | Jun 16, 2026 | SYSTEM       | (\$8,712.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 3                     | Jun 16, 2026 | SYSTEM       | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 4                     | Jul 2, 2026  | SYSTEM       | (\$8,712.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 4                     | Jul 2, 2026  | SYSTEM       | \$8,712.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |            |                                          |                 | 5                     | Jul 16, 2026 | SYSTEM       | (\$8,712.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250314-D01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537 | 0290 | SILT FENCE                               | Material        |                       | 5           | Jul 16, 2026 | SYSTEM     | \$8,712.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       |             |              |            | - Total          | \$0.00                                                                                                                                                                                               |
|         |      |                                          |                 |                       |             |              |            | Material - Total | \$0.00                                                                                                                                                                                               |
|         |      | 0290 - Total                             |                 |                       |             |              |            | \$0.00           |                                                                                                                                                                                                      |
|         | 0300 | TYPE C BERM                              | Material        |                       | 2           | Jun 2, 2026  | SYSTEM     | (\$10,360.00)    |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 2           | Jun 2, 2026  | SYSTEM     | \$10,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 3           | Jun 16, 2026 | SYSTEM     | (\$10,360.00)    |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 3           | Jun 16, 2026 | SYSTEM     | \$10,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 4           | Jul 2, 2026  | SYSTEM     | (\$10,360.00)    |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 4           | Jul 2, 2026  | SYSTEM     | \$10,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 5           | Jul 16, 2026 | SYSTEM     | (\$10,360.00)    |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 5           | Jul 16, 2026 | SYSTEM     | \$10,360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                          |                 |                       |             |              |            | - Total          | \$0.00                                                                                                                                                                                               |
|         |      |                                          |                 |                       |             |              |            | Material - Total | \$0.00                                                                                                                                                                                               |
|         |      | 0300 - Total                             |                 |                       |             |              |            | \$0.00           |                                                                                                                                                                                                      |
|         | 0310 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material        |                       | 6           | Aug 3, 2026  | SYSTEM     | (\$17,744.13)    |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6           | Aug 3, 2026  | SYSTEM     | \$17,744.13      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                          |                 |                       |             |              |            | - Total          | \$0.00                                                                                                                                                                                               |
|         |      |                                          |                 |                       |             |              |            | Material - Total | \$0.00                                                                                                                                                                                               |
|         |      | 0310 - Total                             |                 |                       |             |              |            | \$0.00           |                                                                                                                                                                                                      |
|         | 0320 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Material        |                       | 6           | Aug 3, 2026  | SYSTEM     | (\$3,639.44)     |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6           | Aug 3, 2026  | SYSTEM     | \$3,639.44       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                          |                 |                       |             |              |            | - Total          | \$0.00                                                                                                                                                                                               |
|         |      |                                          |                 |                       |             |              |            | Material - Total | \$0.00                                                                                                                                                                                               |
|         |      | 0320 - Total                             |                 |                       |             |              |            | \$0.00           |                                                                                                                                                                                                      |
|         | 0330 | MGS END ANCHOR                           | Material        |                       | 6           | Aug 3, 2026  | SYSTEM     | (\$1,584.32)     |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6           | Aug 3, 2026  | SYSTEM     | \$1,584.32       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                          |                 |                       |             |              |            | - Total          | \$0.00                                                                                                                                                                                               |
|         |      |                                          |                 |                       |             |              |            | Material - Total | \$0.00                                                                                                                                                                                               |
|         |      | 0330 - Total                             |                 |                       |             |              |            | \$0.00           |                                                                                                                                                                                                      |
|         | 0360 | SLAB ON STEEL                            | Material        |                       | 3           | Jun 16, 2026 | SYSTEM     | (\$84.70)        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 3           | Jun 16, 2026 | SYSTEM     | \$84.70          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 4           | Jul 2, 2026  | SYSTEM     | (\$287,713.80)   |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 4           | Jul 2, 2026  | SYSTEM     | \$287,713.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250314-D01

| Project         | Line             | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|-----------------|------------------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3537         | 0360             | SLAB ON STEEL            | Material        |                       |                  |              |            |                | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                                |
|                 |                  |                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$287,713.80) |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$287,713.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |                  |                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$287,713.80) |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$287,713.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |                  |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 0360 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 | 0370             | TYPE D BARRIER           | Material        |                       | 5                | Jul 16, 2026 | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 5                | Jul 16, 2026 | SYSTEM     | \$46,672.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 |                  |                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | (\$46,672.50)  |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 6                | Aug 3, 2026  | SYSTEM     | \$46,672.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                 |                  |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 0370 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 0400             | SLAB DRAIN   | Material   |                | 4                                                                                                                                                                                                    |
|                 | 4                | Jul 2, 2026              | SYSTEM          | \$12,480.00           |                  |              |            |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                 | 5                | Jul 16, 2026             | SYSTEM          | (\$12,480.00)         |                  |              |            |                |                                                                                                                                                                                                      |
|                 | 5                | Jul 16, 2026             | SYSTEM          | \$12,480.00           |                  |              |            |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farrac1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                 | - Total          |                          |                 | \$0.00                |                  |              |            |                |                                                                                                                                                                                                      |
|                 | Material - Total |                          |                 | \$0.00                |                  |              |            |                |                                                                                                                                                                                                      |
|                 | 0400 - Total     |                          |                 | \$0.00                |                  |              |            |                |                                                                                                                                                                                                      |
|                 | 0420             | GRAY EPOXY-MASTIC PRIMER | Material        |                       |                  |              |            |                | 2                                                                                                                                                                                                    |
|                 |                  |                          |                 |                       | 2                | Jun 2, 2026  | SYSTEM     | \$1,375.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |                  |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|                 |                  |                          |                 |                       | 0420 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
| J5P3537 - Total |                  |                          |                 |                       |                  |              |            | (\$4,908.90)   |                                                                                                                                                                                                      |
| Overall - Total |                  |                          |                 |                       |                  |              |            | (\$4,908.90)   |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 250314-D01

There are no contract adjustments to display for this contract.