



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on June 19, 2026

**Pay Estimate Created Date: June 15, 2026**

|   |  |   |   |
|---|--|---|---|
| <b>Progress Estimate Number</b><br>16   | <b>Contract ID</b><br>250516-F10       | <b>Pay Period Start</b><br>June 2, 2026       | <b>Original Contract Amount</b><br>\$6,946,936.21 |
| <b>Prime Contractor</b><br>Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction | <b>Pay Period End</b><br>June 15, 2026 | <b>Net Change Order Amount</b><br>\$59,408.48 | <b>Current Contract Amount</b><br>\$7,006,344.69  |

| Approval Date |  | By User |
|---------------|--|---------|
| June 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | rogert3 |
| June 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnwb1 |
| June 18, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2026         | November 1, 2026        |                        | 46.77%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2025             | June 5, 2025            |                                  |
| Letting Date                 | May 16, 2025             | May 16, 2025            |                                  |
| Notice to Proceed Date       | July 7, 2025             | July 7, 2025            |                                  |
| Work Began Date              | September 8, 2025        | September 8, 2025       |                                  |

| Contract Total Pay For Estimate No. 16       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 250516-F10                                   |                     |                |                |
| Total Posted Items Pay                       | \$503,652.27        | \$2,773,277.60 | \$3,276,929.87 |
| Gross Item Adjustments                       | (\$14,590.09)       | \$63,736.51    | \$49,146.42    |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$62,700.00    | \$62,700.00    |
| <b>Contract Total Payable This Estimate:</b> | <b>\$489,062.18</b> | \$2,899,714.11 | \$3,388,776.29 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| JSL0073        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS  | LS   | \$45,000.000 | 0.350                 | \$15,750.00              |
|                | 0040        | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                             | TONS | \$110.000    | 3,009.950             | \$331,094.50             |
|                | 0050        | 4071007   | TACK COAT - NON-TRACKING   | GAL  | \$3.750      | 2,909                 | \$10,908.75              |
|                | 0360        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.010      | 28,102                | \$56,485.02              |
|                | 0560        | 9031270A  | 2 IN. PSST POST - 12 GA.   | LF   | \$34.000     | 1,221                 | \$41,514.00              |
|                | 0570        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                     | EA   | \$175.000    | 80                    | \$14,000.00              |
|                | 0580        | 9035004A  | SH-FLAT SHEET  | SQFT | \$30.000     | 880                   | \$26,400.00              |
|                | 0610        | 6089902   | MISC.ADA CURB RAMP   | EA   | \$2,500.000  | 3                     | \$7,500.00               |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project JSL0073 - Total</b> | <b>\$503,652.27</b> |
| <b>Overall - Total</b>         | <b>\$503,652.27</b> |

**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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| JSL0073        | 0040     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt Mix laid between June 2nd thru June 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 3,009.95<br>Current Factor: 585.00<br>Original Factor: 513.75 |                     |                                 | \$10,079.57       |



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|                                       |   |   |  |                               |   |   |
|---------------------------------------|---|---|--|-------------------------------|---|---|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b><br><b>Prime Contractor</b> | 250516-F10<br>Byrne & Jones Enterprises, Inc. dba Byrne & Jones<br>Construction | <b>Pay Period Start</b><br><b>Pay Period End</b> | June 2, 2026<br>June 15, 2026 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$6,946,936.21<br>\$59,408.48<br>\$7,006,344.69 |
|---------------------------------------|---|---|--|-------------------------------|---|---|

| Project Number | Line No. | Item Description                           | Adjustment Type        | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| JSL0073        |          |  |                        |                            | Difference: 71.25<br>Total Adjustment: \$10,079.57  |                     |                                 |                      |
|                | 0090     | CURB AND GUTTER TYPE B                     | Material               |                            |   | -900                | \$57.00                         | (\$51,300.00)        |
|                | 0090     | CURB AND GUTTER TYPE B                     | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 900                 | \$57.00                         | \$51,300.00          |
|                | 0560     | 2 IN. PSST POST - 12 GA.                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$12,060.77)        |
|                | 0570     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$4,542.22)         |
|                | 0580     | SH-FLAT SHEET                              | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$8,066.67)         |
|                | 0610     | MISC.                                      | Material               |                            |   | -33                 | \$2,500.00                      | (\$82,500.00)        |
|                | 0610     | MISC.                                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 33                  | \$2,500.00                      | \$82,500.00          |
|                | 5001     | MISC.                                      | Material               |                            |   | -996.25000          | \$400.00                        | (\$398,500.00)       |
|                | 5001     | MISC.                                      | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 996.25000           | \$400.00                        | \$398,500.00         |
| <b>Total</b>   |          |  |                        |                            |   |                     |                                 | <b>(\$14,590.09)</b> |



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

Report Generated on June 19, 2026

| Contract Project Information      |                      |                        |                       |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
|-----------------------------------|----------------------|------------------------|-----------------------|---------------|--|--|---------------|----------|---------|------------------------|--------------|----------------|----------------|-------------------------------|---------------|-------------|-------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|--------|--------|--------|---------------------|--------|--------|--------|---------------------------|--------|--------|--------|-----------------------------------|--------|-------------|-------------|
| Project Number                    | Federal Proj. Number | Project Description    | Route                 | County        | Location of Work   |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| JSL0073                           | FAF-100-1 (93)       | Coldmill and resurface | 100                   | ST LOUIS CITY | from I-55 to St. Louis City limit at Maplewood   |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| Totals by Job Numbers             |                      |                        |                       |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| JSL0073                           |                      |                        |                       |               | <table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$503,652.27</td> <td>\$2,773,277.60</td> <td>\$3,276,929.87</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>(\$14,590.09)</td> <td>\$63,736.51</td> <td>\$49,146.42</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$489,062.18</b></td> <td><b>\$2,837,014.11</b></td> <td><b>\$3,326,076.29</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$62,700.00</td> <td>\$62,700.00</td> </tr> </tbody> </table> |  | This Estimate | Previous | To Date | <b>Posted Item Pay</b> | \$503,652.27 | \$2,773,277.60 | \$3,276,929.87 | <b>Gross Item Adjustments</b> | (\$14,590.09) | \$63,736.51 | \$49,146.42 | <b>Gross Item Pay</b> | <b>\$489,062.18</b> | <b>\$2,837,014.11</b> | <b>\$3,326,076.29</b> | <b>Incentive</b> | \$0.00 | \$0.00 | \$0.00 | <b>Disincentive</b> | \$0.00 | \$0.00 | \$0.00 | <b>Liquidated Damages</b> | \$0.00 | \$0.00 | \$0.00 | <b>Other Contract Adjustments</b> | \$0.00 | \$62,700.00 | \$62,700.00 |
|                                   | This Estimate        | Previous               | To Date               |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Posted Item Pay</b>            | \$503,652.27         | \$2,773,277.60         | \$3,276,929.87        |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Gross Item Adjustments</b>     | (\$14,590.09)        | \$63,736.51            | \$49,146.42           |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Gross Item Pay</b>             | <b>\$489,062.18</b>  | <b>\$2,837,014.11</b>  | <b>\$3,326,076.29</b> |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Incentive</b>                  | \$0.00               | \$0.00                 | \$0.00                |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Disincentive</b>               | \$0.00               | \$0.00                 | \$0.00                |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Liquidated Damages</b>         | \$0.00               | \$0.00                 | \$0.00                |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |
| <b>Other Contract Adjustments</b> | \$0.00               | \$62,700.00            | \$62,700.00           |               |  |  |               |          |         |                        |              |                |                |                               |               |             |             |                       |                     |                       |                       |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |             |             |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 19, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0073, Item 6089902, Project Item Line Number 0610, Material Set 608990296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with MoDOT materials to resolve this exception | rogert3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0073, Item 6091052, Project Item Line Number 0090, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                        | Waiting on QC to enter in test results                 | rogert3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0073, Item 6139905, Project Item Line Number 5001, Material Set 613990596, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.             | Working with MoDOT materials to resolve this exception | rogert3    | Overridden |



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

Report Generated on June 19, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250516-F10  | JSL0073     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$45,000.00  | \$22,500.00  |
|             |             | 0001     | 0030     | 4019901   | MISC.RTSD INSTALLATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,000.00  | \$50,000.00  |
|             |             | 0001     | 0040     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                       | 22,621.00    | 0.00             | 22,621.00              | TONS | 15,180.68                 | \$110.00     | \$1,669,874.80   |
|             |             | 0001     | 0050     | 4071007   | TACK COAT - NON-TRACKING   | 20,197.00    | 0.00             | 20,197.00              | GAL  | 14,567.00                 | \$3.75       | \$54,626.25  |
|             |             | 0001     | 0060     | 6039902   | WATER  | 36.00        | 0.00             | 36.00                  | EA   | 1.00                      | \$200.00     | \$200.00   |
|             |             | 0001     | 0070     | 6042010   | ADJUSTING MANHOLE  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|             |             | 0001     | 0080     | 6042020   | ADJUSTING BASIN OR INLET   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0090     | 6091052   | CURB AND GUTTER TYPE B   | 1,000.00     | 0.00             | 1,000.00               | LF   | 900.00                    | \$57.00      | \$51,300.00  |
|             |             | 0001     | 0100     | 6139905   | MISC.FULL DEPTH PAVEMENT REPAIRS   | 2,160.00     | -2,035.00        | 125.00                 | SQYD | 8.00                      | \$185.00     | \$1,480.00   |
|             |             | 0001     | 0110     | 6139905   | MISC.PARTIAL DEPTH PAVEMENT REPAIRS  | 2,023.00     | -1,700.00        | 323.00                 | SQYD | 0.00                      | \$100.00     | \$0.00   |
|             |             | 0001     | 0120     | 6161070   | TUBULAR MARKER   | 268.00       | 0.00             | 268.00                 | EA   | 0.00                      | \$85.00      | \$0.00   |
|             |             | 0001     | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,800.00   | \$11,200.00  |
|             |             | 0001     | 0140     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00 | \$50,000.00  |
|             |             | 0001     | 0150     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$400,000.00 | \$400,000.00   |
|             |             | 0001     | 0160     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 8,882.00     | 0.00             | 8,882.00               | LF   | 0.00                      | \$5.00       | \$0.00   |
|             |             | 0001     | 0170     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 4,464.00     | 0.00             | 4,464.00               | LF   | 0.00                      | \$18.00      | \$0.00   |
|             |             | 0001     | 0180     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 1,278.00     | 0.00             | 1,278.00               | LF   | 0.00                      | \$18.00      | \$0.00   |
|             |             | 0001     | 0190     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 200.00       | 0.00             | 200.00                 | EA   | 0.00                      | \$280.00     | \$0.00   |
|             |             | 0001     | 0200     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |
|             |             | 0001     | 0210     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$450.00     | \$0.00   |
|             |             | 0001     | 0220     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 607.00       | 0.00             | 607.00                 | EA   | 0.00                      | \$55.00      | \$0.00   |
|             |             | 0001     | 0230     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 78,061.00    | 0.00             | 78,061.00              | LF   | 14,821.00                 | \$0.22       | \$3,260.62   |
|             |             | 0001     | 0240     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 89,149.00    | 0.00             | 89,149.00              | LF   | 8,840.00                  | \$0.30       | \$2,652.00   |
|             |             | 0001     | 0250     | 6207001   | PAVEMENT MARKING REMOVAL   | 9,457.00     | 0.00             | 9,457.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|             |             | 0001     | 0260     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$100.00     | \$0.00   |
|             |             | 0001     | 0270     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00   |
|             |             | 0001     | 0280     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING PAINT, BIKE SHARED LANE SYMBOL             | 76.00        | 0.00             | 76.00                  | EA   | 0.00                      | \$400.00     | \$0.00   |
|             |             | 0001     | 0290     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING PAINT, BIKE SYMBOL AND ARROW               | 250.00       | 0.00             | 250.00                 | EA   | 0.00                      | \$400.00     | \$0.00   |
|             |             | 0001     | 0300     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 7 FT x 15 IN WHITE CONTINENTAL            | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$180.00     | \$0.00   |
|             |             | 0001     | 0310     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 7 FT x 30 IN WHITE CONTINENTAL            | 92.00        | 0.00             | 92.00                  | EA   | 0.00                      | \$250.00     | \$0.00   |
|             |             | 0001     | 0320     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 9 FT x 15 IN WHITE CONTINENTAL            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$260.00     | \$0.00   |
|             |             | 0001     | 0330     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 9 FT x 30 IN WHITE CONTINENTAL            | 433.00       | 0.00             | 433.00                 | EA   | 0.00                      | \$270.00     | \$0.00   |
|             |             | 0001     | 0340     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION LEFT ARROW                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|             |             | 0001     | 0350     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORDS "BUS STOP AHEAD"                    | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$750.00     | \$0.00   |
|             |             | 0001     | 0360     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 201,834.00   | 0.00             | 201,834.00             | SQYD | 142,972.00                | \$2.01       | \$287,373.72   |
|             |             | 0001     | 0370     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$10,000.00  | \$2,000.00   |
|             |             | 0030     | 0380     | 9020113   | SIGNAL HEAD, TYPE 3T   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,233.00   | \$0.00   |
|             |             | 0030     | 0390     | 9020213   | SIGNAL HEAD, TYPE 3S   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,222.00   | \$0.00   |
|             |             | 0030     | 0400     | 9020414   | SIGNAL HEAD, TYPE 4C   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,704.00   | \$0.00   |
|             |             | 0030     | 0410     | 9020415   | SIGNAL HEAD, TYPE 5C   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00   | \$0.00   |
|             |             | 0030     | 0420     | 9020515   | SIGNAL HEAD, TYPE 5B   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,108.00   | \$0.00   |
|             |             | 0030     | 0430     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 38.00        | 0.00             | 38.00                  | SQFT | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0030     | 0440     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$450.00     | \$0.00   |
|             |             | 0030     | 0450     | 9023602   | SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER  | 164.00       | 0.00             | 164.00                 | LF   | 0.00                      | \$20.00      | \$0.00   |
|             |             | 0030     | 0460     | 9029901   | MISC.TRAFFIC SIGNAL HEAD LENS REPLACEMENT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$929.00     | \$0.00   |
|             |             | 0030     | 0470     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$23,000.00  | \$0.00   |
|             |             | 0030     | 0480     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGNING  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,450.00   | \$0.00   |



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

Report Generated on June 19, 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) |              |                       |
|-------------|-------------|----------|--|-----------|--|---|------------------|------------------------|-----------|---------------------------|------------|--|--------------|-----------------------|
| 250516-F10  | JSL0073     | 0030     | 0490   | 9029902   | MISC.ONE-APPROACH CABINET MODIFICATION | 1.00  | 0.00             | 1.00                   | EA        | 0.00                      | \$1,650.00 | \$0.00   |              |                       |
|             |             |          | 0030   | 0500      | 9029902                                | MISC.RECONFIGURATION OF VIDEO DETECTION ZONES   | 11.00            | 0.00                   | 11.00     | EA                        | 0.00       | \$500.00   | \$0.00       |                       |
|             |             |          | 0030   | 0510      | 9029902                                | MISC.RELOCATE LANE USE SIGN   | 3.00             | 0.00                   | 3.00      | EA                        | 0.00       | \$400.00   | \$0.00       |                       |
|             |             |          | 0030   | 0520      | 9029902                                | MISC.RELOCATE SIGNAL HEAD ON MAST ARM   | 17.00            | 0.00                   | 17.00     | EA                        | 0.00       | \$700.00   | \$0.00       |                       |
|             |             |          | 0030   | 0530      | 9029902                                | MISC.RELOCATE SIGNAL HEAD ON SPAN WIRE  | 24.00            | 0.00                   | 24.00     | EA                        | 0.00       | \$700.00   | \$0.00       |                       |
|             |             |          | 0030   | 0540      | 9029902                                | MISC.REMOVE AND REPLACE BLANK-OUT SIGNS   | 8.00             | 0.00                   | 8.00      | EA                        | 0.00       | \$7,310.00   | \$0.00       |                       |
|             |             |          | 0030   | 0550      | 9029902                                | MISC.RETROREFLECTIVE BACKPLATE  | 152.00           | 0.00                   | 152.00    | EA                        | 0.00       | \$566.00   | \$0.00       |                       |
|             |             |          | 0040   | 0560      | 9031270A                               | 2 IN. PSST POST - 12 GA.  | 2,265.00         | 0.00                   | 2,265.00  | LF                        | 1,221.00   | \$34.00  | \$41,514.00  |                       |
|             |             |          | 0040   | 0570      | 9031271A                               | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 166.00           | 0.00                   | 166.00    | EA                        | 80.00      | \$175.00   | \$14,000.00  |                       |
|             |             |          | 0040   | 0580      | 9035004A                               | SH-FLAT SHEET   | 1,004.00         | 0.00                   | 1,004.00  | SQFT                      | 880.00     | \$30.00  | \$26,400.00  |                       |
|             |             |          | 0050   | 0590      | 3040506                                | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 429.00           | 0.00                   | 429.00    | SQYD                      | 0.00       | \$28.00  | \$0.00       |                       |
|             |             |          | 0050   | 0600      | 6081012                                | TRUNCATED DOMES   | 1,341.00         | 0.00                   | 1,341.00  | SQFT                      | 376.00     | \$35.00  | \$13,160.00  |                       |
|             |             |          | 0050   | 0610      | 6089902                                | MISC.ADA CURB RAMP  | 68.00            | 0.00                   | 68.00     | EA                        | 33.00      | \$2,500.00   | \$82,500.00  |                       |
|             |             |          | 0050   | 0620      | 6089902                                | MISC.ADA SIDEWALK   | 7.00             | 0.00                   | 7.00      | EA                        | 6.00       | \$2,500.00   | \$15,000.00  |                       |
|             |             |          | 0050   | 0630      | 6089905                                | MISC.6 IN. CONCRETE MEDIAN  | 6,293.00         | 0.00                   | 6,293.00  | SQYD                      | 0.00       | \$110.00   | \$0.00       |                       |
|             |             |          | 0050   | 0640      | 6091010                                | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 51.00            | 0.00                   | 51.00     | LF                        | 0.00       | \$40.00  | \$0.00       |                       |
|             |             |          | 0050   | 0650      | 6209903                                | MISC.4" HARDENED CENTERLINE   | 150.00           | 0.00                   | 150.00    | LF                        | 0.00       | \$50.00  | \$0.00       |                       |
|             |             |          | 0050   | 0660      | 9029902                                | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY - FRONT & REAR FACING (2 SIDED)                             | 51.00            | 0.00                   | 51.00     | EA                        | 0.00       | \$12,400.00  | \$0.00       |                       |
|             |             |          | 0001   | 5001      | 6139905                                | MISC.PAVEMENT REPAIR FURNISHING AND PLACING RAPID STRENGTH CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 0.00             | 1,200.00               | 1,200.00  | SQYD                      | 1,029.25   | \$400.00   | \$411,700.00 |                       |
|             |             |          | 0001   | 5002      | 6131012                                | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 0.00             | 750.00                 | 750.00    | SQYD                      | 386.00     | \$10.00  | \$3,860.00   |                       |
|             |             |          | 0001   | 5003      | 6131013                                | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)  | 0.00             | 750.00                 | 750.00    | SQYD                      | 386.00     | \$20.00  | \$7,720.00   |                       |
|             |             |          | 0001   | 5004      | 6131014                                | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                    | 0.00             | 4,300.00               | 4,300.00  | LF                        | 3,843.00   | \$5.00   | \$19,215.00  |                       |
|             |             |          | 0001   | 5005      | 6131015                                | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                            | 0.00             | 100.00                 | 100.00    | EA                        | 0.00       | \$20.00  | \$0.00       |                       |
|             |             |          | 0001   | 5006      | 6131018                                | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)              | 0.00             | 30.00                  | 30.00     | EA                        | 18.00      | \$20.00  | \$360.00     |                       |
|             |             |          | 0001   | 5007      | 6131017                                | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                         | 0.00             | 15.00                  | 15.00     | EA                        | 5.00       | \$25.00  | \$125.00     |                       |
|             |             |          | 0050   | 5008      | 1094000A                               | FORCE ACCOUNT   | 0.00             | 45,000.00              | 45,000.00 | EA                        | 0.00       | \$1.00   | \$0.00       |                       |
|             |             |          | 0030   | 5009      | 9024975                                | VIDEO DETECTION SYSTEM  | 0.00             | 1.00                   | 1.00      | EA                        | 1.00       | \$30,337.43  | \$30,337.43  |                       |
|             |             |          | 0030   | 5010      | 9029901                                | MISC.REMOVAL OF EXISTING CABINET AND INSTALL OF COMMISSION FURNISHED CABINET                                | 0.00             | 1.00                   | 1.00      | LS                        | 1.00       | \$3,571.05   | \$3,571.05   |                       |
|             |             |          | <b>Project JSL0073 - Total Value Posted to Date as of Report Generated Date</b>    |           |  |   |                  |                        |           |                           |            |  |              | <b>\$3,276,929.87</b> |
|             |             |          | <b>250516-F10 Overall - Total Value Posted to Date as of Report Generated Date</b> |           |  |   |                  |                        |           |                           |            |  |              | <b>\$3,276,929.87</b> |



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

Report Generated on June 19, 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: JSL0073

| Line Number | Item Code | Description                                | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location  | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                     |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|------------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                    | 6/12/26  | 6/15/26           | 1                    | 0.35            | LS    | Various locations on route 100                                  |                       |                 |                     |                 | removal of asphalt millings  |
| 0040        | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)  | 6/2/26   | 6/12/26           | 1                    | 687.93          | TONS  | 1000+00 to 1022+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/3/26   | 6/12/26           | 1                    | 407.67          | TONS  | 1000+00 to 1022+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/4/26   | 6/12/26           | 1                    | 898.94          | TONS  | 1140+00 to 1163+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/5/26   | 6/12/26           | 1                    | 1,015.41        | TONS  | 1140+00 to 1163+50  |                       |                 |                     |                 |                              |
| 0050        | 4071007   | TACK COAT - NON-TRACKING                   | 6/2/26   | 6/12/26           | 1                    | 679.00          | GAL   | 1000+00 to 1022+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/3/26   | 6/12/26           | 1                    | 388.00          | GAL   | 1000+00 to 1022+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/4/26   | 6/12/26           | 1                    | 873.00          | GAL   | 1140+00 to 1163+50  |                       |                 |                     |                 |                              |
|             |           |  | 6/5/26   | 6/12/26           | 1                    | 969.00          | GAL   | 1140+00 to 1163+50  |                       |                 |                     |                 |                              |
| 0360        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.     | 6/3/26   | 6/12/26           | 1                    | 8,888.00        | SQYD  | route 100 from east of Yale to Benton Terrace                   | 1000                  |                 | 1020                |                 | work done on 6/2 & 6/3       |
|             |           |  | 6/12/26  | 6/15/26           | 1                    | 19,214.00       | SQYD  | Route 100 Kingshighway to Sarah St                              | 1142+00               | 1182+00         |                     |                 | Work done the week of June 2 |
| 0560        | 9031270A  | 2 IN. PSST POST - 12 GA.                   | 6/12/26  | 6/15/26           | 1                    | 1,221.00        | LF    | Route 100 between yale and broadway                             |                       |                 |                     |                 | work done in June            |
| 0570        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6/12/26  | 6/15/26           | 1                    | 80.00           | EA    | Route 100 between Yale and Broadway                             |                       |                 |                     |                 | Work done in June            |
| 0580        | 9035004A  | SH-FLAT SHEET                              | 6/12/26  | 6/15/26           | 1                    | 880.00          | SQFT  | route 100 between Yale and Broadway                             |                       |                 |                     |                 | Work done in June            |
| 0610        | 6089902   | MISC.                                      | 6/12/26  | 6/15/26           | 1                    | 3.00            | EA    | Route 100 provisional ramps 512 and 513 at 10th st. and ramp 21 |                       |                 |                     |                 | work done in June            |

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



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-F10

| Project                              | Line                     | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |
|--------------------------------------|--------------------------|---|-----------------------|-----------------------|--------------|--------------|---------------|---|---|
| JSL0073                              | 0040                     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD                  | 13           | May 5, 2026  | krausm2       | (\$2,585.45)  | Asphalt Mix laid between April 16th thru May 01, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 3,385.21<br>Current Factor: 497.5<br>Original Factor: 513.75<br>Difference: -16.25<br>Total Adjustment: -\$2,585.45   |
|                                      |                          |   |                       |                       | 14           | May 15, 2026 | roger3        | \$22,995.77   | Asphalt Mix laid between May 2nd thru May 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 6,866.97<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: \$22,995.77<br><a href="http://eprojects/Docs/SL0073/250515_F10_AC_Index_Price_Adjustment_for_SP125_Aspphalt_Mix_Laid_May_01_2026_May_15_2026.xlsx">http://eprojects/Docs/SL0073/250515_F10_AC_Index_Price_Adjustment_for_SP125_Aspphalt_Mix_Laid_May_01_2026_May_15_2026.xlsx</a> |
|                                      |                          |   |                       |                       | 15           | Jun 2, 2026  | krausm2       | \$6,424.74  | Asphalt Mix laid between May 16th thru June 1st, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 1918.6<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: \$6424.74   |
|                                      |                          |   |                       |                       | 16           | Jun 15, 2026 | landec1       | \$10,079.57   | Asphalt Mix laid between June 2nd thru June 15th, 2026<br>Mix ID: SP125 25-68<br>Virgin Asphalt: 4.7%<br>Total Tons laid = 3,009.95<br>Current Factor: 585.00<br>Original Factor: 513.75<br>Difference: 71.25<br>Total Adjustment: \$10,079.57  |
| <b>ACAD - Total</b>                  |                          |   |                       |                       |              |              |               | <b>\$36,914.63</b>  |   |
| <b>Other Item Adjustment - Total</b> |                          |   |                       |                       |              |              |               | <b>\$36,914.63</b>  |   |
| <b>0040 - Total</b>                  |                          |   |                       |                       |              |              |               | <b>\$36,914.63</b>  |   |
| 0050                                 | TACK COAT - NON-TRACKING | Material                                  |                       | 13                    | May 5, 2026  | SYSTEM       | (\$11,910.00) |   |   |
|                                      |                          |   |                       | 13                    | May 5, 2026  | SYSTEM       | \$11,910.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                                      |                          |   |                       | <b>- Total</b>        |              |              |               |   |   |
| <b>Material - Total</b>              |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
| <b>0050 - Total</b>                  |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
| 0090                                 | CURB AND GUTTER TYPE B   | Material                                  |                       | 13                    | May 5, 2026  | SYSTEM       | (\$51,300.00) |   |   |
|                                      |                          |   |                       | 13                    | May 5, 2026  | SYSTEM       | \$51,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
|                                      |                          |   |                       | 14                    | May 15, 2026 | SYSTEM       | (\$51,300.00) |   |   |
|                                      |                          |   |                       | 14                    | May 15, 2026 | SYSTEM       | \$51,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
|                                      |                          |   |                       | 15                    | Jun 2, 2026  | SYSTEM       | (\$51,300.00) |   |   |
|                                      |                          |   |                       | 15                    | Jun 2, 2026  | SYSTEM       | \$51,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                                      |                          |   |                       | 16                    | Jun 15, 2026 | SYSTEM       | (\$51,300.00) |   |   |
|                                      |                          |   |                       | 16                    | Jun 15, 2026 | SYSTEM       | \$51,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |
| <b>- Total</b>                       |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
| <b>Material - Total</b>              |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
| <b>0090 - Total</b>                  |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
| 0100                                 | MISC.                    | Material                                  |                       | 3                     | Sep 16, 2025 | SYSTEM       | (\$8,232.50)  |   |   |
|                                      |                          |   |                       | 3                     | Sep 16, 2025 | SYSTEM       | \$8,232.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |
|                                      |                          |   |                       | 14                    | May 15, 2026 | SYSTEM       | (\$1,480.00)  |   |   |
|                                      |                          |   |                       | 14                    | May 15, 2026 | SYSTEM       | \$1,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                                      |                          |   |                       | <b>- Total</b>        |              |              |               |   |   |
| <b>Material - Total</b>              |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |
|                                      |                          | Overrun                                   | Overrun               | 9                     | Mar 2, 2026  | SYSTEM       | (\$832.50)    |   |   |
|                                      |                          |   |                       | 14                    | May 15, 2026 | SYSTEM       | (\$647.50)    |   |   |
|                                      |                          |   |                       | 15                    | Jun 2, 2026  | SYSTEM       | \$1,480.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).                 |   |
| <b>Overrun - Total</b>               |                          |   |                       |                       |              |              |               | <b>\$0.00</b>   |   |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-F10

| Project | Line                | Description                                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks   |
|---------|---------------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|-------------------|---|
| JSL0073 | 0100                | MISC.                                      | Overrun - Total                     |                       |             |              |            | \$0.00            |   |
|         | <b>0100 - Total</b> |  |                                     |                       |             |              |            | <b>\$0.00</b>     |   |
|         | 0560                | 2 IN. PSST POST - 12 GA.                   | Construction Stockpile              |                       | 16          | Jun 15, 2026 | SYSTEM     | (\$12,060.77)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | (\$12,060.77)     |   |
|         |                     |  | Construction Stockpile - Total      |                       |             |              |            | (\$12,060.77)     |   |
|         |                     |  | Construction Stockpile STMI         |                       | 8           | Feb 16, 2026 | SYSTEM     | \$20,135.85       | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | \$20,135.85       |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$20,135.85       |   |
|         | <b>0560 - Total</b> |  |                                     |                       |             |              |            | <b>\$8,075.08</b> |   |
|         | 0570                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile              |                       | 16          | Jun 15, 2026 | SYSTEM     | (\$4,542.22)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | (\$4,542.22)      |   |
|         |                     |  | Construction Stockpile - Total      |                       |             |              |            | (\$4,542.22)      |   |
|         |                     |  | Construction Stockpile STMI         |                       | 8           | Feb 16, 2026 | SYSTEM     | \$8,482.60        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | \$8,482.60        |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$8,482.60        |   |
|         | <b>0570 - Total</b> |  |                                     |                       |             |              |            | <b>\$3,940.38</b> |   |
|         | 0580                | SH-FLAT SHEET                              | Construction Stockpile              |                       | 16          | Jun 15, 2026 | SYSTEM     | (\$8,066.67)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | (\$8,066.67)      |   |
|         |                     |  | Construction Stockpile - Total      |                       |             |              |            | (\$8,066.67)      |   |
|         |                     |  | Construction Stockpile STMI         |                       | 8           | Feb 16, 2026 | SYSTEM     | \$8,283.00        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                     |  | - Total                             |                       |             |              |            | \$8,283.00        |   |
|         |                     |  | Construction Stockpile STMI - Total |                       |             |              |            | \$8,283.00        |   |
|         | <b>0580 - Total</b> |  |                                     |                       |             |              |            | <b>\$216.33</b>   |   |
|         | 0600                | TRUNCATED DOMES                            | Material                            |                       | 10          | Mar 16, 2026 | SYSTEM     | (\$9,100.00)      |   |
|         |                     |  |                                     |                       | 10          | Mar 16, 2026 | SYSTEM     | \$9,100.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user landec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |  | - Total                             |                       |             |              |            | \$0.00            |   |
|         |                     |  | Material - Total                    |                       |             |              |            | \$0.00            |   |
|         | <b>0600 - Total</b> |  |                                     |                       |             |              |            | <b>\$0.00</b>     |   |
|         | 0610                | MISC.                                      | Material                            |                       | 7           | Nov 17, 2025 | SYSTEM     | (\$15,000.00)     |   |
|         |                     |  |                                     |                       | 7           | Nov 17, 2025 | SYSTEM     | \$15,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 8           | Feb 16, 2026 | SYSTEM     | (\$20,000.00)     |   |
|         |                     |  |                                     |                       | 8           | Feb 16, 2026 | SYSTEM     | \$20,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 9           | Mar 2, 2026  | SYSTEM     | (\$37,500.00)     |   |
|         |                     |  |                                     |                       | 9           | Mar 2, 2026  | SYSTEM     | \$37,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 10          | Mar 16, 2026 | SYSTEM     | (\$45,000.00)     |   |
|         |                     |  |                                     |                       | 10          | Mar 16, 2026 | SYSTEM     | \$45,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user landec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |  |                                     |                       | 11          | Apr 1, 2026  | SYSTEM     | (\$52,500.00)     |   |
|         |                     |  |                                     |                       | 11          | Apr 1, 2026  | SYSTEM     | \$52,500.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 12          | Apr 15, 2026 | SYSTEM     | (\$60,000.00)     |   |
|         |                     |  |                                     |                       | 12          | Apr 15, 2026 | SYSTEM     | \$60,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 13          | May 5, 2026  | SYSTEM     | (\$65,000.00)     |   |
|         |                     |  |                                     |                       | 13          | May 5, 2026  | SYSTEM     | \$65,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |  |                                     |                       | 14          | May 15, 2026 | SYSTEM     | (\$65,000.00)     |   |
|         |                     |  |                                     |                       | 14          | May 15, 2026 | SYSTEM     | \$65,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roget3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                     |  |                                     |                       | 15          | Jun 2, 2026  | SYSTEM     | (\$75,000.00)     |   |
|         |                     |  |                                     |                       | 15          | Jun 2, 2026  | SYSTEM     | \$75,000.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user  |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-F10

| Project | Line                    | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By   | Amount         | Remarks   |  |              |        |               |   |
|---------|-------------------------|--|-----------------|-----------------------|-------------------------|-------------------------|--------------|----------------|---|--|--------------|--------|---------------|---|
| JSL0073 | 0610                    | MISC.                                    | Material        |                       |                         | 2026                    |              |                | krausm2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       |                         | 16                      | Jun 15, 2026 | SYSTEM         | (\$82,500.00)   |  |              |        |               |   |
|         |                         |  |                 |                       |                         | 16                      | Jun 15, 2026 | SYSTEM         | \$82,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |               |   |
|         |                         |  |                 |                       |                         | <b>- Total</b>          |              |                |   | \$0.00   |              |        |               |   |
|         |                         |  |                 |                       |                         | <b>Material - Total</b> |              |                |   | \$0.00   |              |        |               |   |
|         |                         |  |                 |                       |                         | <b>0610 - Total</b>     |              |                |   | \$0.00   |              |        |               |   |
|         |                         |  |                 |                       |                         | 0620                    | MISC.        | Material       |   | 10   | Mar 16, 2026 | SYSTEM | (\$5,000.00)  |   |
|         |                         |  |                 |                       |                         |                         |              |                |   | 10   | Mar 16, 2026 | SYSTEM | \$5,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user landec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                         |  |                 |                       |                         |                         |              |                |   | 11   | Apr 1, 2026  | SYSTEM | (\$12,500.00) |   |
|         |                         |  |                 |                       |                         |                         |              |                |   | 11   | Apr 1, 2026  | SYSTEM | \$12,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         | <b>- Total</b>          |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | <b>Material - Total</b> |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | <b>0620 - Total</b>     |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | 5001                    | MISC.                                    | Material        |                       | 4                       | Oct 1, 2025             | SYSTEM       | (\$226,680.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 4                       | Oct 1, 2025             | SYSTEM       | \$226,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roger3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 5                       | Oct 16, 2025            | SYSTEM       | (\$380,400.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 5                       | Oct 16, 2025            | SYSTEM       | \$380,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roger3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 6                       | Nov 3, 2025             | SYSTEM       | (\$380,400.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 6                       | Nov 3, 2025             | SYSTEM       | \$380,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 7                       | Nov 17, 2025            | SYSTEM       | (\$380,400.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 7                       | Nov 17, 2025            | SYSTEM       | \$380,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roger3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 12                      | Apr 15, 2026            | SYSTEM       | (\$398,500.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 12                      | Apr 15, 2026            | SYSTEM       | \$398,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 13                      | May 5, 2026             | SYSTEM       | (\$398,500.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 13                      | May 5, 2026             | SYSTEM       | \$398,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |              |        |               |   |
|         |                         |  |                 |                       | 14                      | May 15, 2026            | SYSTEM       | (\$398,500.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 14                      | May 15, 2026            | SYSTEM       | \$398,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roger3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 15                      | Jun 2, 2026             | SYSTEM       | (\$398,500.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 15                      | Jun 2, 2026             | SYSTEM       | \$398,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |              |        |               |   |
|         |                         |  |                 |                       | 16                      | Jun 15, 2026            | SYSTEM       | (\$398,500.00) |   |  |              |        |               |   |
|         |                         |  |                 |                       | 16                      | Jun 15, 2026            | SYSTEM       | \$398,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roger3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | <b>- Total</b>          |                         |              |                | \$0.00  |  |              |        |               |   |
|         |                         |  |                 |                       | <b>Material - Total</b> |                         |              |                | \$0.00  |  |              |        |               |   |
|         | <b>5001 - Total</b>     |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | 5003                    | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       | 4                       | Oct 1, 2025             | SYSTEM       | (\$5,640.00)   |   |  |              |        |               |   |
|         |                         |  |                 |                       | 4                       | Oct 1, 2025             | SYSTEM       | \$5,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | <b>- Total</b>          |                         |              |                | \$0.00  |  |              |        |               |   |
|         | <b>Material - Total</b> |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | <b>5003 - Total</b>     |  |                 |                       | \$0.00                  |                         |              |                |   |  |              |        |               |   |
|         | 5006                    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       | 4                       | Oct 1, 2025             | SYSTEM       | (\$120.00)     |   |  |              |        |               |   |
|         |                         |  |                 |                       | 4                       | Oct 1, 2025             | SYSTEM       | \$120.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |        |               |   |
|         |                         |  |                 |                       | 5                       | Oct 16, 2025            | SYSTEM       | (\$360.00)     |   |  |              |        |               |   |
|         |                         |  |                 |                       | 5                       | Oct 16, 2025            | SYSTEM       | \$360.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |              |        |               |   |



## Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-F10

| Project                | Line                | Description                               | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount             | Remarks   |   |
|------------------------|---------------------|---|------------------|-----------------------|-------------|--------------|---|--------------------|---|---|
| JSL0073                | 5006                | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)   | Material         | - Total               |             |              |   | \$0.00             |   |   |
|                        |                     |   | Material - Total |                       |             |              |   |                    | \$0.00  |   |
|                        | <b>5006 - Total</b> |   |                  |                       |             |              |   |                    | <b>\$0.00</b>   |   |
|                        | 5007                | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material         |                       |             | 4            | Oct 1, 2025   | SYSTEM             | (\$75.00)   |   |
|                        |                     |   |                  |                       |             | 4            | Oct 1, 2025   | SYSTEM             | \$75.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 5            | Oct 16, 2025  | SYSTEM             | (\$125.00)  |   |
|                        |                     |   |                  |                       |             | 5            | Oct 16, 2025  | SYSTEM             | \$125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 6            | Nov 3, 2025   | SYSTEM             | (\$125.00)  |   |
|                        |                     |   |                  |                       |             | 6            | Nov 3, 2025   | SYSTEM             | \$125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roger3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 7            | Nov 17, 2025  | SYSTEM             | (\$125.00)  |   |
|                        |                     |   |                  |                       |             | 7            | Nov 17, 2025  | SYSTEM             | \$125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 8            | Feb 16, 2026  | SYSTEM             | (\$125.00)  |   |
|                        |                     |   |                  |                       |             | 8            | Feb 16, 2026  | SYSTEM             | \$125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 9            | Mar 2, 2026   | SYSTEM             | (\$125.00)  |   |
|                        |                     |   |                  |                       |             | 9            | Mar 2, 2026   | SYSTEM             | \$125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roger3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                     |   |                  |                       |             | 10           | Mar 16, 2026  | SYSTEM             | (\$125.00)  |   |
|                        |                     |   | 10               | Mar 16, 2026          | SYSTEM      | \$125.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user landec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                    |   |   |
|                        |                     |   |                  | - Total               |             |              |   | \$0.00             |   |   |
|                        |                     |   |                  | Material - Total      |             |              |   |                    | \$0.00  |   |
|                        | <b>5007 - Total</b> |   |                  |                       |             |              |   |                    | <b>\$0.00</b>   |   |
|                        | 5009                | VIDEO DETECTION SYSTEM                    | Material         |                       |             | 15           | Jun 2, 2026   | SYSTEM             | (\$30,337.43)   |   |
|                        |                     |   |                  |                       |             | 15           | Jun 2, 2026   | SYSTEM             | \$30,337.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |                     |   |                  |                       |             |              | - Total   |                    |   | \$0.00  |
|                        |                     |   |                  | Material - Total      |             |              |   |                    | \$0.00  |   |
|                        | <b>5009 - Total</b> |   |                  |                       |             |              |   |                    | <b>\$0.00</b>   |   |
| 5010                   | MISC.               | Material                                  |                  |                       | 15          | Jun 2, 2026  | SYSTEM  | (\$3,571.05)       |   |   |
|                        |                     |   |                  |                       | 15          | Jun 2, 2026  | SYSTEM  | \$3,571.05         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|                        |                     |   |                  |                       |             | - Total      |   |                    | \$0.00  |   |
|                        |                     |   | Material - Total |                       |             |              |   | \$0.00             |   |   |
| <b>5010 - Total</b>    |                     |   |                  |                       |             |              |   | <b>\$0.00</b>      |   |   |
| <b>JSL0073 - Total</b> |                     |   |                  |                       |             |              |   | <b>\$49,146.42</b> |   |   |
| <b>Overall - Total</b> |                     |   |                  |                       |             |              |   | <b>\$49,146.42</b> |   |   |



**Contract Adjustments for Contract - 250516-F10**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount  | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|--------------------|----------------------------------|--------------|------------|---|
| 14                     | JSL0073 | Other Contract Adjustment | BMDV                  | \$18,480.00        | 100                              | May 18, 2026 | landec1    | Asphalt Mix laid between May 2nd thru May 15th, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 6,866.97<br>Balanced Mix Design adjustment applied for Lot 1.<br><a href="http://eprojects/Docs/SL0073/250516-F10_JSL0073_Balanced_Mix_Design_%20adjustment_Payfactor_Lot_1_May_2nd_%20thru_May_%2015th_2026.pdf">http://eprojects/Docs/SL0073/250516-F10_JSL0073_Balanced_Mix_Design_%20adjustment_Payfactor_Lot_1_May_2nd_%20thru_May_%2015th_2026.pdf</a> |
| <b>14 - Total</b>      |         |                           |                       | <b>\$18,480.00</b> |                                  |              |            |   |
| 15                     | JSL0073 | Other Contract Adjustment | BMDV                  | \$4,620.00         | 100                              | June 2, 2026 | krausm2    | Asphalt Mix laid between May 16th thru June 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 1918.6<br>Balanced Mix Design adjustment applied for Lot 2 equals \$4,620.00.   |
|                        |         | Other Contract Adjustment | BMD                   | \$39,600.00        | 100                              | June 2, 2026 | krausm2    | Asphalt Mix laid between May 16th thru April 1st, 2026<br>Mix ID: SP125 25-68<br>Total Tons laid = 1918.6 Tons<br>Balanced Mix Design Performance Tests for the frequency of 12,000 tons equals a total of \$39,600.00.   |
| <b>15 - Total</b>      |         |                           |                       | <b>\$44,220.00</b> |                                  |              |            |   |
| <b>Overall - Total</b> |         |                           |                       | <b>\$62,700.00</b> |                                  |              |            |   |