



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

|                          |                  |              |                  |               |                          |                |
|--------------------------|------------------|--------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 251017-C04   | Pay Period Start | July 2, 2026  | Original Contract Amount | \$6,418,894.89 |
| 5                        | Prime Contractor | Ideker, Inc. | Pay Period End   | July 15, 2026 | Net Change Order Amount  | (\$56,771.22)  |
|                          |                  |              |                  |               | Current Contract Amount  | \$6,362,123.67 |

|               |                                                                                          |  |  |  |  |
|---------------|------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date | By User                                                                                  |  |  |  |  |
| July 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |
| July 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |
| July 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2026         | November 1, 2026        |                        | 25.99%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 6, 2025         | November 6, 2025        |                                  |
| Letting Date                 | October 17, 2025         | October 17, 2025        |                                  |
| Notice to Proceed Date       | December 8, 2025         | December 8, 2025        |                                  |
| Work Begin Date              | May 18, 2026             | May 18, 2026            |                                  |

| Contract Total Pay For Estimate No. 5 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 251017-C04                            |               |                |                |
| Total Posted Items Pay                | \$141,403.62  | \$1,512,345.81 | \$1,653,749.43 |
| Gross Item Adjustments                | (\$4,330.61)  | (\$7,690.87)   | (\$12,021.48)  |
| Incentive                             | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                          | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                     | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments            | \$0.00        | \$0.00         | \$0.00         |
|                                       |               | \$1,504,654.94 | \$1,641,727.95 |
| Contract Total Payable This Estimate: |               | \$137,073.01   |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JKU0042        | 0110        | 6049902   | MISC.CURB INLET TOP REPLACEMENT                   | EA   | \$4,463.650 | 7                     | \$31,245.55              |
|                | 0490        | 6061060   | MGS GUARDRAIL                                     | LF   | \$22.000    | 850                   | \$18,700.00              |
|                | 0500        | 6061080   | MGS END ANCHOR                                    | EA   | \$1,071.000 | 3                     | \$3,213.00               |
|                | 0515        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)            | EA   | \$2,650.000 | 3                     | \$7,950.00               |
|                | 0550        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | CUYD | \$714.000   | 1.890                 | \$1,349.46               |
|                | 0560        | 9031220   | PIPE POSTS                                        | LB   | \$6.000     | 97                    | \$582.00                 |
|                | 0570        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA   | \$179.000   | 1                     | \$179.00                 |
|                | 0580        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | LF   | \$17.000    | 164                   | \$2,788.00               |
|                | 0590        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | EA   | \$244.000   | 14                    | \$3,416.00               |
|                | 0600        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | LF   | \$18.000    | 92                    | \$1,656.00               |
|                | 0610        | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | EA   | \$273.000   | 6                     | \$1,638.00               |
|                | 0620        | 9035004A  | SH-FLAT SHEET                                     | SQFT | \$21.000    | 164.930               | \$3,463.53               |
|                | 5002        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                       | SQYD | \$56.240    | 517.200               | \$29,087.33              |
|                | 5003        | 9028811   | PULL BOX, PREFORMED CLASS 2                       | EA   | \$4,935.000 | 6                     | \$29,610.00              |
|                | 5004        | 9028812   | PULL BOX, PREFORMED CLASS 3                       | EA   | \$6,525.750 | 1                     | \$6,525.75               |

|                         |              |
|-------------------------|--------------|
| Project JKU0042 - Total | \$141,403.62 |
| Overall - Total         | \$141,403.62 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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**Pay Estimate Created Date: July 16, 2026**

| <b>Progress<br/>Estimate Number</b> |             | <b>Contract ID<br/>Prime Contractor</b>           | 251017-C04<br>Ideker, Inc. | <b>Pay Period Start<br/>Pay Period End</b> | July 2, 2026<br>July 15, 2026                                                                                                                                                                       | <b>Original Contract Amount<br/>Net Change Order Amount<br/>Current Contract Amount</b> | \$6,418,894.89<br>(\$56,771.22)<br>\$6,362,123.67 |                      |
|-------------------------------------|-------------|---------------------------------------------------|----------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|
| Project<br>Number                   | Line<br>No. | Item Description                                  | Adjustment<br>Type         | Other Item<br>Adjustment<br>Type           | Comments                                                                                                                                                                                            | Adjustment<br>Quantity                                                                  | Line Item<br>Adjustment<br>Unit Price             | Adjustment<br>amount |
| JKU0042                             | 0070        | TYPE 5 AGGREGATE FOR<br>BASE (6 IN. THICK)        | MaterialCredit             |                                            |                                                                                                                                                                                                     | 207                                                                                     | \$37.55                                           | \$7,772.85           |
|                                     | 0160        | PAVED APPROACH, 8 IN.                             | Material                   |                                            |                                                                                                                                                                                                     | -64.70000                                                                               | \$114.10                                          | (\$7,382.27)         |
|                                     | 0160        | PAVED APPROACH, 8 IN.                             | Material                   |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 64.70000                                                                                | \$114.10                                          | \$7,382.27           |
|                                     | 0490        | MGS GUARDRAIL                                     | Material                   |                                            |                                                                                                                                                                                                     | -850                                                                                    | \$22.00                                           | (\$18,700.00)        |
|                                     | 0490        | MGS GUARDRAIL                                     | Material                   |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 850                                                                                     | \$22.00                                           | \$18,700.00          |
|                                     | 0490        | MGS GUARDRAIL                                     | Overrun                    |                                            |                                                                                                                                                                                                     | -137                                                                                    | \$22.00                                           | (\$3,014.00)         |
|                                     | 0500        | MGS END ANCHOR                                    | Overrun                    |                                            |                                                                                                                                                                                                     | -1                                                                                      | \$1,071.00                                        | (\$1,071.00)         |
|                                     | 0515        | TYPE A CRASHWORTHY<br>END TERMINAL (MASH)         | Overrun                    |                                            |                                                                                                                                                                                                     | -1                                                                                      | \$2,650.00                                        | (\$2,650.00)         |
|                                     | 0550        | CONCRETE FOOTINGS,<br>EMBEDDED                    | Overrun                    |                                            |                                                                                                                                                                                                     | -0.39000                                                                                | \$714.00                                          | (\$278.46)           |
|                                     | 0560        | PIPE POSTS                                        | Material                   |                                            |                                                                                                                                                                                                     | -97                                                                                     | \$6.00                                            | (\$582.00)           |
|                                     | 0560        | PIPE POSTS                                        | Material                   |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 97                                                                                      | \$6.00                                            | \$582.00             |
|                                     | 0580        | 2 IN. PSST POST - 12 GA.                          | Overrun                    |                                            |                                                                                                                                                                                                     | -115                                                                                    | \$17.00                                           | (\$1,955.00)         |
|                                     | 0590        | CONCRETE POST ANCHOR<br>FOR 2 IN. PSST. - 7 GA.   | Overrun                    |                                            |                                                                                                                                                                                                     | -9                                                                                      | \$244.00                                          | (\$2,196.00)         |
|                                     | 0600        | 2.5 IN. PSST POST - 12 GA.                        | Overrun                    |                                            |                                                                                                                                                                                                     | -37                                                                                     | \$18.00                                           | (\$666.00)           |
|                                     | 0610        | CONCRETE POST ANCHOR<br>FOR 2.5 IN. PSST. - 7 GA. | Overrun                    |                                            |                                                                                                                                                                                                     | -1                                                                                      | \$273.00                                          | (\$273.00)           |
|                                     | 0620        | SH-FLAT SHEET                                     | Material                   |                                            |                                                                                                                                                                                                     | -164.93000                                                                              | \$21.00                                           | (\$3,463.53)         |
|                                     | 0620        | SH-FLAT SHEET                                     | Material                   |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 164.93000                                                                               | \$21.00                                           | \$3,463.53           |
| <b>Total</b>                        |             |                                                   |                            |                                            |                                                                                                                                                                                                     |                                                                                         |                                                   | <b>(\$4,330.61)</b>  |



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

Report Generated on July 21, 2026

| Contract Project Information |                            |                     |               |                |                   |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work  |
| JKU0042                      | FAF 7-3(34)                | Coldmill, resurface | 78            | JACKSON        | from I-435 to 291 |
| Totals by Job Numbers        |                            |                     |               |                |                   |
| JKU0042                      |                            |                     | This Estimate | Previous       | To Date           |
|                              | Posted Item Pay            |                     | \$141,403.62  | \$1,512,345.81 | \$1,653,749.43    |
|                              | Gross Item Adjustments     |                     | (\$4,330.61)  | (\$7,690.87)   | (\$12,021.48)     |
|                              | Gross Item Pay             |                     | \$137,073.01  | \$1,504,654.94 | \$1,641,727.95    |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00            |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00            |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00            |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00            |



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

Report Generated on July 21, 2026

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                                                                                                                       | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 6061060, Project Item Line Number 0490, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Steel beams for guardrail have been tested and reported in AWP under Class A Type 1 guardrail. Waiting for MoDOT Materials to make the sampling checklist update. | farmek1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material supplier PAL forms reviewed and accepted in the field. Waiting for PAL transfer from another project once final quantities are determined.               | farmek1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 6085008, Project Item Line Number 0160, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.             | Material supplier PAL forms reviewed and accepted in the field. Waiting for PAL transfer from another project once final quantities are determined.               | farmek1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 9031220, Project Item Line Number 0560, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.                     | MoDOT has not posted the material sample record in AWP yet. Material supplier info/certifications submitted for review.                                           | farmek1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0042, Item 9035004A, Project Item Line Number 0620, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                           | MoDOT has not posted the material sample record in AWP yet. Material supplier info/certifications submitted for review.                                           | farmek1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061060, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6061080, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9031010, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0580, Contract Line Item Number 0580, Item 9031270A, Minor Item.                                                                                       | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0590, Contract Line Item Number 0590, Item 9031274, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0600, Contract Line Item Number 0600, Item 9031280, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0610, Contract Line Item Number 0610, Item 9031285, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251017-C04, Contract Project JKU0042, Project Item Line Number 0515, Contract Line Item Number 0515, Item 6063014, Minor Item.                                                                                        | Item will be paid following change order approval.                                                                                                                | farmek1    | Acknowledged |



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

Report Generated on July 21, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251017-C04  | JKU0042     | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$544,225.00 | \$489,802.50                                           |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION                                                                    | 5.00         | 0.00             | 5.00                   | CUYD | 5.00                      | \$50.00      | \$250.00                                               |
|             |             | 0001     | 0040     | 2063100   | CLASS 3 EXCAVATION IN ROCK                                                            | 5.00         | 0.00             | 5.00                   | CUYD | 5.00                      | \$130.00     | \$650.00                                               |
|             |             | 0001     | 0050     | 2063500   | CULVERT CLEANOUT                                                                      | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$1,644.40   | \$0.00                                                 |
|             |             | 0001     | 0060     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                  | 7.10         | 0.00             | 7.10                   | STA  | 7.10                      | \$1,005.00   | \$7,135.50                                             |
|             |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 207.00       | 0.00             | 207.00                 | SQYD | 207.00                    | \$37.55      | \$7,772.85                                             |
|             |             | 0001     | 0080     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                           | 515.00       | 0.00             | 515.00                 | TONS | 0.00                      | \$109.81     | \$0.00                                                 |
|             |             | 0001     | 0090     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                      | 36,765.90    | 0.00             | 36,765.90              | TONS | 0.00                      | \$75.27      | \$0.00                                                 |
|             |             | 0001     | 0105     | 4071007   | TACK COAT - NON-TRACKING                                                              | 23,071.00    | 0.00             | 23,071.00              | GAL  | 0.00                      | \$4.20       | \$0.00                                                 |
|             |             | 0001     | 0110     | 6049902   | MISC.CURB INLET TOP REPLACEMENT                                                       | 10.00        | 0.00             | 10.00                  | EA   | 7.00                      | \$4,463.65   | \$31,245.55                                            |
|             |             | 0001     | 0120     | 6049902   | MISC.SANITARY MANHOLE ADJUSTMENT                                                      | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$3,250.00   | \$0.00                                                 |
|             |             | 0001     | 0130     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN                                                    | 441.00       | 0.00             | 441.00                 | LF   | 441.00                    | \$41.90      | \$18,477.90                                            |
|             |             | 0001     | 0140     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP                                                           | 10,564.30    | -10,564.30       | 0.00                   | SQYD | 0.00                      | \$44.60      | \$0.00                                                 |
|             |             | 0001     | 0150     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                           | 760.40       | -760.40          | 0.00                   | SQYD | 0.00                      | \$60.90      | \$0.00                                                 |
|             |             | 0001     | 0160     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 216.80       | 0.00             | 216.80                 | SQYD | 64.70                     | \$114.10     | \$7,382.27                                             |
|             |             | 0001     | 0170     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 15,000.00    | -15,000.00       | 0.00                   | LF   | 0.00                      | \$22.40      | \$0.00                                                 |
|             |             | 0001     | 0180     | 6091041   | CONCRETE GUTTER TYPE A                                                                | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$82.70      | \$1,323.20                                             |
|             |             | 0001     | 0190     | 6091051   | CURB AND GUTTER TYPE A                                                                | 622.00       | 0.00             | 622.00                 | LF   | 622.00                    | \$30.65      | \$19,064.30                                            |
|             |             | 0001     | 0200     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 2.00         | 0.00             | 2.00                   | LS   | 0.00                      | \$2,500.00   | \$0.00                                                 |
|             |             | 0001     | 0220     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 2,674.00     | 0.00             | 2,674.00               | SQYD | 619.60                    | \$181.75     | \$112,612.30                                           |
|             |             | 0001     | 0230     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                   | 267.00       | 0.00             | 267.00                 | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0240     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                        | 267.00       | 0.00             | 267.00                 | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0250     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)              | 12,033.00    | 0.00             | 12,033.00              | LF   | 2,269.00                  | \$1.45       | \$3,290.05                                             |
|             |             | 0001     | 0260     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR      | 10,028.00    | 0.00             | 10,028.00              | EA   | 928.00                    | \$4.45       | \$4,129.60                                             |
|             |             | 0001     | 0290     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$590.00     | \$590.00                                               |
|             |             | 0001     | 0300     | 6161005   | CONSTRUCTION SIGNS                                                                    | 720.00       | 0.00             | 720.00                 | SQFT | 288.00                    | \$6.50       | \$1,872.00                                             |
|             |             | 0001     | 0310     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 300.00       | 0.00             | 300.00                 | EA   | 300.00                    | \$18.00      | \$5,400.00                                             |
|             |             | 0001     | 0320     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$145.00     | \$0.00                                                 |
|             |             | 0001     | 0330     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,450.00   | \$4,900.00                                             |
|             |             | 0001     | 0340     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$472,738.95 | \$354,554.21                                           |
|             |             | 0001     | 0350     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                 | 1,585.00     | 0.00             | 1,585.00               | LF   | 0.00                      | \$5.50       | \$0.00                                                 |
|             |             | 0001     | 0360     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 630.00       | 0.00             | 630.00                 | LF   | 0.00                      | \$20.00      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 97.00        | 0.00             | 97.00                  | EA   | 0.00                      | \$225.00     | \$0.00                                                 |
|             |             | 0001     | 0380     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                     | 100,054.00   | 0.00             | 100,054.00             | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 0390     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 79,588.00    | 0.00             | 79,588.00              | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 0400     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$95.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 232,435.00   | 0.00             | 232,435.00             | SQYD | 0.00                      | \$2.76       | \$0.00                                                 |
|             |             | 0001     | 0420     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 444.00       | 0.00             | 444.00                 | SQYD | 0.00                      | \$39.08      | \$0.00                                                 |
|             |             | 0001     | 0430     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                               | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$1,565.00   | \$6,260.00                                             |
|             |             | 0001     | 0440     | 8025006   | MULCHING                                                                              | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$7,500.00   | \$0.00                                                 |
|             |             | 0001     | 0450     | 8041000   | TOPSOIL                                                                               | 163.00       | 0.00             | 163.00                 | CUYD | 163.00                    | \$60.50      | \$9,861.50                                             |
|             |             | 0001     | 0460     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$7,500.00   | \$0.00                                                 |
|             |             | 0001     | 0470     | 8061007A  | CURB INLET CHECK                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$130.00     | \$0.00                                                 |
|             |             | 0001     | 0480     | 8061017   | TEMPORARY SEEDING                                                                     | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$5,000.00   | \$0.00                                                 |
|             |             | 0010     | 0490     | 6061060   | MGS GUARDRAIL                                                                         | 713.00       | 0.00             | 713.00                 | LF   | 850.00                    | \$22.00      | \$18,700.00                                            |
|             |             | 0010     | 0500     | 6061080   | MGS END ANCHOR                                                                        | 2.00         | 0.00             | 2.00                   | EA   | 3.00                      | \$1,071.00   | \$3,213.00                                             |
|             |             | 0010     | 0515     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                | 2.00         | 0.00             | 2.00                   | EA   | 3.00                      | \$2,650.00   | \$7,950.00                                             |
|             |             | 0001     | 0517     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,250.00   | \$8,500.00                                             |
|             |             | 0030     | 0520     | 9029100   | BASE, CONCRETE                                                                        | 0.50         | 0.00             | 0.50                   | CUYD | 0.00                      | \$6,428.00   | \$0.00                                                 |
|             |             | 0030     | 0530     | 9029901   | MISC.Traffic Signal Adjustment                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,544.00   | \$0.00                                                 |
|             |             | 0030     | 0540     | 9029902   | MISC.PULL BOX ADJUSTMENT                                                              | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$11,864.00  | \$0.00                                                 |
|             |             | 0040     | 0550     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                           | 1.50         | 0.00             | 1.50                   | CUYD | 1.89                      | \$714.00     | \$1,349.46                                             |



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

Report Generated on July 21, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251017-C04                                                                  | JKU0042     | 0040     | 0560     | 9031220   | PIPE POSTS                                        | 210.00       | 0.00             | 210.00                 | LB   | 97.00                     | \$6.00      | \$582.00                                               |
|                                                                             |             | 0040     | 0570     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$179.00    | \$179.00                                               |
|                                                                             |             | 0040     | 0580     | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 49.00        | 0.00             | 49.00                  | LF   | 164.00                    | \$17.00     | \$2,788.00                                             |
|                                                                             |             | 0040     | 0590     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 5.00         | 0.00             | 5.00                   | EA   | 14.00                     | \$244.00    | \$3,416.00                                             |
|                                                                             |             | 0040     | 0600     | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 55.00        | 0.00             | 55.00                  | LF   | 92.00                     | \$18.00     | \$1,656.00                                             |
|                                                                             |             | 0040     | 0610     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | 5.00         | 0.00             | 5.00                   | EA   | 6.00                      | \$273.00    | \$1,638.00                                             |
|                                                                             |             | 0040     | 0620     | 9035004A  | SH-FLAT SHEET                                     | 195.00       | 0.00             | 195.00                 | SQFT | 164.93                    | \$21.00     | \$3,463.53                                             |
|                                                                             |             | 0001     | 5001     | 1046002   | VALUE ENGINEERING                                 | 0.00         | 84,844.25        | 84,844.25              | EA   | 84,844.25                 | \$1.00      | \$84,844.25                                            |
|                                                                             |             | 0001     | 5002     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                       | 0.00         | 12,158.00        | 12,158.00              | SQYD | 11,034.70                 | \$56.24     | \$620,591.53                                           |
|                                                                             |             | 0030     | 5003     | 9028811   | PULL BOX, PREFORMED CLASS 2                       | 0.00         | 6.00             | 6.00                   | EA   | 6.00                      | \$4,935.00  | \$29,610.00                                            |
|                                                                             |             | 0030     | 5004     | 9028812   | PULL BOX, PREFORMED CLASS 3                       | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$6,525.75  | \$6,525.75                                             |
|                                                                             |             | 0030     | 5005     | 9028820   | PULL BOX, CONCRETE, STANDARD                      | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$15,687.00 | \$0.00                                                 |
| Project JKU0042 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                   |              |                  |                        |      |                           |             | \$1,881,580.25                                         |
| 251017-C04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                   |              |                  |                        |      |                           |             | \$1,881,580.25                                         |



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

Report Generated on July 21, 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: JKU0042

| 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 |
|-------------|-----------|---------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0110        | 6049902   | MISC.                                             | 7/13/26  | 7/16/26           | 1                    | 7.00            | EA    | Various locations along 23rd                            |                        |                  |                      |                  |          |
| 0490        | 6061060   | MGS GUARDRAIL                                     | 7/6/26   | 7/11/26           | 1                    | 350.00          | LF    | MO78E, North side of road                               | 0.861                  |                  | 0.940                |                  |          |
|             |           |                                                   |          | 7/11/26           | 2                    | 275.00          | LF    | MO78E, North side of road                               | 0.527                  |                  | 0.587                |                  |          |
|             |           |                                                   | 7/7/26   | 7/11/26           | 1                    | 225.00          | LF    | MO78E, south side of road                               | 0.532                  |                  | 0.586                |                  |          |
| 0500        | 6061080   | MGS END ANCHOR                                    | 7/6/26   | 7/11/26           | 1                    | 1.00            | EA    | MO78E, North side of road                               | 0.861                  |                  | 0.940                |                  |          |
|             |           |                                                   |          | 7/11/26           | 2                    | 1.00            | EA    | MO78E, North side of road                               | 0.527                  |                  | 0.587                |                  |          |
|             |           |                                                   | 7/7/26   | 7/11/26           | 1                    | 1.00            | EA    | MO78E, south side of road                               | 0.532                  |                  | 0.586                |                  |          |
| 0515        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)            | 7/6/26   | 7/11/26           | 1                    | 1.00            | EA    | MO78E, North side of road                               | 0.861                  |                  | 0.940                |                  |          |
|             |           |                                                   |          | 7/11/26           | 2                    | 1.00            | EA    | MO78E, North side of road                               | 0.527                  |                  | 0.587                |                  |          |
|             |           |                                                   | 7/7/26   | 7/11/26           | 1                    | 1.00            | EA    | MO78E, south side of road                               | 0.532                  |                  | 0.586                |                  |          |
| 0550        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 7/13/26  | 7/16/26           | 1                    | 1.89            | CUYD  | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0560        | 9031220   | PIPE POSTS                                        | 7/13/26  | 7/16/26           | 1                    | 97.00           | LB    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0570        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 7/13/26  | 7/16/26           | 1                    | 1.00            | EA    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0580        | 9031270A  | 2 IN. PSST POST - 12 GA.                          | 7/13/26  | 7/16/26           | 1                    | 164.00          | LF    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0590        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.      | 7/13/26  | 7/16/26           | 1                    | 14.00           | EA    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0600        | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 7/13/26  | 7/16/26           | 1                    | 92.00           | LF    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0610        | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.    | 7/13/26  | 7/16/26           | 1                    | 6.00            | EA    | along RTE. 78                                           |                        |                  |                      |                  |          |
| 0620        | 9035004A  | SH-FLAT SHEET                                     | 7/13/26  | 7/16/26           | 1                    | 164.93          | SQFT  | along RTE. 78                                           |                        |                  |                      |                  |          |
| 5002        | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                       | 7/13/26  | 7/16/26           | 1                    | 197.20          | SQYD  | at Stark Road and went east.                            |                        |                  |                      |                  |          |
| 5003        | 9028811   | PULL BOX, PREFORMED CLASS 2                       | 7/15/26  | 7/15/26           | 1                    | 320.00          | SQYD  | MO 78 East center median Log Mile:0.135                 | 0.135                  | 0                | 0.167                | 0                |          |
|             |           |                                                   | 7/8/26   | 7/9/26            | 1                    | 1.00            | EA    | I435S TO MO78E                                          | 0.165                  | 0                | 0.165                | 0                |          |
|             |           |                                                   | 7/9/26   | 7/12/26           | 1                    | 3.00            | EA    | MO78E<br>LOGMILE:0.067<br>LOGMILE:0.139<br>LOGMILE:0.14 |                        |                  |                      |                  |          |
|             |           |                                                   | 7/10/26  | 7/14/26           | 1                    | 2.00            | EA    | MO78E<br>LOGMILE:0.12<br>LOGMILE:0.104                  |                        |                  |                      |                  |          |
| 5004        | 9028812   | PULL BOX, PREFORMED CLASS 3                       | 7/8/26   | 7/9/26            | 1                    | 1.00            | EA    | MO 78 E Highway                                         | 0.069                  | 0                | 0.069                | 0                |          |

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



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-C04

| Project      | Line                                    | Description                             | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |         |
|--------------|-----------------------------------------|-----------------------------------------|------------------|------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|
| JKU0042      | 0070                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material         |                        | 3            | Jun 16, 2026 | SYSTEM        | (\$7,772.85)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  |                        | 4            | Jul 1, 2026  | SYSTEM        | (\$7,772.85)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$15,545.70) |         |
|              |                                         |                                         |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | (\$15,545.70) |         |
|              |                                         |                                         | MaterialCredit   |                        | 4            | Jul 1, 2026  | SYSTEM        | \$7,772.85                                                                                                                                                                                          |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  |                        | 5            | Jul 16, 2026 | SYSTEM        | \$7,772.85                                                                                                                                                                                          |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$15,545.70   |         |
|              |                                         |                                         |                  | MaterialCredit - Total |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$15,545.70   |         |
|              |                                         |                                         | Price FUEL       |                        | 3            | Jun 16, 2026 | SYSTEM        | \$81.98                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |         |
|              |                                         |                                         |                  |                        | - Total      |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               | \$81.98 |
|              |                                         |                                         |                  | Price FUEL - Total     |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$81.98       |         |
|              |                                         |                                         | 0070 - Total     |                        |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               | \$81.98 |
|              | 0160                                    | PAVED APPROACH, 8 IN.                   | Material         |                        | 4            | Jul 1, 2026  | SYSTEM        | (\$7,382.27)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  |                        | 4            | Jul 1, 2026  | SYSTEM        | \$7,382.27                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |         |
|              |                                         |                                         |                  |                        | 5            | Jul 16, 2026 | SYSTEM        | (\$7,382.27)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  |                        | 5            | Jul 16, 2026 | SYSTEM        | \$7,382.27                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |         |
|              |                                         |                                         |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00        |         |
|              |                                         |                                         |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00        |         |
|              | 0160 - Total                            |                                         |                  |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |         |
|              | 0180                                    | CONCRETE GUTTER TYPE A                  | Material         |                        | 4            | Jul 1, 2026  | SYSTEM        | (\$1,323.20)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  |                        | 4            | Jul 1, 2026  | SYSTEM        | \$1,323.20                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |         |
|              |                                         |                                         |                  | - Total                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00        |         |
|              |                                         |                                         |                  | Material - Total       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00        |         |
| 0180 - Total |                                         |                                         |                  |                        |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |         |
| 0190         | CURB AND GUTTER TYPE A                  | Material                                |                  | 4                      | Jul 1, 2026  | SYSTEM       | (\$19,064.30) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | 4                      | Jul 1, 2026  | SYSTEM       | \$19,064.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         | - Total          |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |         |
|              |                                         |                                         | Material - Total |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |         |
| 0190 - Total |                                         |                                         |                  |                        |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |         |
| 0290         | MANHOLE FRAME AND COVER, TYPE 3         | Material                                |                  | 3                      | Jun 16, 2026 | SYSTEM       | (\$590.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | 3                      | Jun 16, 2026 | SYSTEM       | \$590.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         | - Total          |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |         |
|              |                                         |                                         | Material - Total |                        |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |         |
| 0290 - Total |                                         |                                         |                  |                        |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |         |
| 0430         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material                                |                  | 3                      | Jun 16, 2026 | SYSTEM       | (\$6,260.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | 3                      | Jun 16, 2026 | SYSTEM       | \$6,260.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |               |         |
|              |                                         |                                         |                  | 4                      | Jul 1, 2026  | SYSTEM       | (\$6,260.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |         |





## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-C04

| Project          | Line                       | Description                             | Adjustment Type                              | Other Adjustment Type | Est. Number  | Created Date | Created By                                                                                                                                                                                          | Amount                                                                                                                                                                                               | Remarks      |                 |              |
|------------------|----------------------------|-----------------------------------------|----------------------------------------------|-----------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|--------------|
| JKU0042          | 0430                       | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material                                     |                       |              | 2026         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         |                                              | 4                     | Jul 1, 2026  | SYSTEM       | \$6,260.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |                 |              |
|                  |                            |                                         |                                              | - Total               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         | Material - Total                             |                       |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         | 0430 - Total                                 |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | \$0.00          |              |
|                  | 0490                       | MGS GUARDRAIL                           | Material                                     |                       | 5            | Jul 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$18,700.00)                                                                                                                                                                                        |              |                 |              |
|                  |                            |                                         |                                              | 5                     | Jul 16, 2026 | SYSTEM       | \$18,700.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |                 |              |
|                  |                            |                                         |                                              | - Total               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         | Material - Total                             |                       |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         | Overrun                                      | Overrun               | 5            | Jul 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$3,014.00)                                                                                                                                                                                         |              |                 |              |
| Overrun - Total  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$3,014.00) |                 |              |
| Overrun - Total  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$3,014.00) |                 |              |
| 0490 - Total     |                            |                                         |                                              |                       |              |              | (\$3,014.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                 |              |
| 0500             |                            |                                         | MGS END ANCHOR                               | Overrun               | Overrun      | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$1,071.00) |                 |              |
|                  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | Overrun - Total |              |
|                  | Overrun - Total            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$1,071.00)    |              |
|                  | 0500 - Total               |                                         |                                              |                       |              |              |                                                                                                                                                                                                     | (\$1,071.00)                                                                                                                                                                                         |              |                 |              |
|                  | 0515                       | TYPE A CRASHWORTHY END TERMINAL (MASH)  |                                              | Overrun               | Overrun      | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$2,650.00) |                 |              |
| Overrun - Total  |                            |                                         | (\$2,650.00)                                 |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
| Overrun - Total  |                            |                                         | (\$2,650.00)                                 |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
| 0515 - Total     |                            |                                         |                                              |                       |              |              | (\$2,650.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                 |              |
| 0550             |                            |                                         | CONCRETE FOOTINGS, EMBEDDED                  | Overrun               | Overrun      | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$278.46)   |                 |              |
|                  | Overrun - Total            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$278.46)      |              |
|                  | Overrun - Total            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$278.46)      |              |
|                  | 0550 - Total               |                                         |                                              |                       |              |              |                                                                                                                                                                                                     | (\$278.46)                                                                                                                                                                                           |              |                 |              |
|                  | 0560                       | PIPE POSTS                              |                                              | Material              |              | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$582.00)   |                 |              |
| 5                |                            |                                         | Jul 16, 2026                                 |                       | SYSTEM       | \$582.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                 |              |
| - Total          |                            |                                         | \$0.00                                       |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
| Material - Total |                            |                                         | \$0.00                                       |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              |                 |              |
| 0560 - Total     |                            |                                         |                                              |                       |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |              |                 |              |
| 0580             | 2 IN. PSST POST - 12 GA.   | Overrun                                 | Overrun                                      | 5                     | Jul 16, 2026 | SYSTEM       | (\$1,955.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                 |              |
|                  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                      |              |                 | (\$1,955.00) |
|                  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                      |              |                 | (\$1,955.00) |
|                  |                            | 0580 - Total                            |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$1,955.00) |                 |              |
|                  |                            | 0590                                    | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Overrun               | Overrun      | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$2,196.00) |                 |              |
| Overrun - Total  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$2,196.00)    |              |
| Overrun - Total  |                            |                                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$2,196.00)    |              |
| 0590 - Total     |                            |                                         |                                              |                       |              |              | (\$2,196.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |              |                 |              |
| 0600             | 2.5 IN. PSST POST - 12 GA. |                                         |                                              | Overrun               | Overrun      | 5            | Jul 16, 2026                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                               | (\$666.00)   |                 |              |
|                  |                            | Overrun - Total                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$666.00)      |              |
|                  |                            | Overrun - Total                         |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |              | (\$666.00)      |              |
|                  |                            | 0600 - Total                            |                                              |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      | (\$666.00)   |                 |              |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251017-C04

| Project         | Line | Description                                    | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|-----------------|------|------------------------------------------------|------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0042         | 0610 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Overrun          | Overrun               | 5           | Jul 16, 2026 | SYSTEM     | (\$273.00)     |                                                                                                                                                                                                     |
|                 |      |                                                |                  | Overrun - Total       |             |              |            | (\$273.00)     |                                                                                                                                                                                                     |
|                 |      |                                                | Overrun - Total  |                       | (\$273.00)  |              |            |                |                                                                                                                                                                                                     |
|                 |      |                                                | 0610 - Total     |                       |             |              |            |                |                                                                                                                                                                                                     |
|                 | 0620 | SH-FLAT SHEET                                  | Material         |                       | 5           | Jul 16, 2026 | SYSTEM     | (\$3,463.53)   |                                                                                                                                                                                                     |
|                 |      |                                                |                  |                       | 5           | Jul 16, 2026 | SYSTEM     | \$3,463.53     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |      |                                                |                  | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|                 |      |                                                | Material - Total |                       | \$0.00      |              |            |                |                                                                                                                                                                                                     |
|                 |      |                                                | 0620 - Total     |                       |             |              |            |                |                                                                                                                                                                                                     |
|                 | 5002 | 6 IN. CONCRETE MEDIAN STRIP                    | Material         |                       | 4           | Jul 1, 2026  | SYSTEM     | (\$566,702.36) |                                                                                                                                                                                                     |
|                 |      |                                                |                  |                       | 4           | Jul 1, 2026  | SYSTEM     | \$566,702.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                                                |                  | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|                 |      |                                                | Material - Total |                       | \$0.00      |              |            |                |                                                                                                                                                                                                     |
|                 |      |                                                | 5002 - Total     |                       |             |              |            |                |                                                                                                                                                                                                     |
| JKU0042 - Total |      |                                                |                  |                       |             |              |            | (\$12,021.48)  |                                                                                                                                                                                                     |
| Overall - Total |      |                                                |                  |                       |             |              |            | (\$12,021.48)  |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 251017-C04

There are no contract adjustments to display for this contract.