



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

|                                 |                         |                         |                         |                    |                                 |                 |
|---------------------------------|-------------------------|-------------------------|-------------------------|--------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 251017-G02              | <b>Pay Period Start</b> | September 16, 2026 | <b>Original Contract Amount</b> | \$22,717,532.32 |
| <b>15</b>                       | <b>Prime Contractor</b> | Emery Sapp & Sons, Inc. | <b>Pay Period End</b>   | October 1, 2026    | <b>Net Change Order Amount</b>  | \$526,919.34    |
|                                 |                         |                         |                         |                    | <b>Current Contract Amount</b>  | \$23,244,451.66 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| October 1, 2026      | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | dyeb1          |
| October 1, 2026      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | gripkd         |
| October 5, 2026      | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| May 1, 2028                     | May 1, 2028                    |                               | 34.06%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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 Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 15       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 251017-G02                                   |                     |                |                |
| Total Posted Items Pay                       | \$244,966.50        | \$7,673,225.49 | \$7,918,191.99 |
| Gross Item Adjustments                       | \$0.00              | \$310,410.71   | \$310,410.71   |
| 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         |
|                                              |                     | \$7,983,636.20 | \$8,228,602.70 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$244,966.50</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------|------|--------------|-----------------------|--------------------------|
| J8S0836D       | 0050        | 2035500   | EMBANKMENT IN PLACE                        | CUYD | \$15.120     | 13,675                | \$206,766.00             |
|                | 0610        | 6181010   | RAILROAD ENGINEERING                       | LS   | \$38,420.840 | 0.500                 | \$19,210.42              |
|                | 0770        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$63,300.270 | 0.300                 | \$18,990.08              |

**Project J8S0836D - Total** **\$244,966.50**

**Overall - Total** **\$244,966.50**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

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| Contract Project Information |                            |                                         |               |                |                                                                                                 |
|------------------------------|----------------------------|-----------------------------------------|---------------|----------------|-------------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                     | Route         | County         | Location of Work                                                                                |
| J8S0836D                     | FAS S604(74)               | Grading, drainage, bridge, ADA & paving | MM            | GREENE         | from County Road 160 to Route 60 and add lanes from Haile Street to County Road 160 in Republic |
| Totals by Job Numbers        |                            |                                         |               |                |                                                                                                 |
| J8S0836D                     |                            |                                         | This Estimate | Previous       | To Date                                                                                         |
|                              | Posted Item Pay            |                                         | \$244,966.50  | \$7,673,225.49 | \$7,918,191.99                                                                                  |
|                              | Gross Item Adjustments     |                                         | \$0.00        | \$310,410.71   | \$310,410.71                                                                                    |
|                              | Gross Item Pay             |                                         | \$244,966.50  | \$7,983,636.20 | \$8,228,602.70                                                                                  |
|                              | 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 October 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                         | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S0836D, Item 7261030, Project Item Line Number 0910, Material Set 726103096, Material 1041CPPPDW..30 - Polypropylene Culv Double Wall 30", Acceptance Action Generic 1041CPPPDW..30 is insufficient.    | Waiting on pipe performance testing | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S0836D, Item 7261036, Project Item Line Number 0920, Material Set 726103696, Material 1047CPPE.....36 - Polyethylene Culv Corrugated 36", Acceptance Action Generic 1047CPPE.....36 is insufficient.    | Waiting on pipe performance testing | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S0836D, Item 7269903, Project Item Line Number 0950, Material Set 726990396, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe CI3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient. | Waiting on pipe performance testing | dyeb1      | Acknowledged |



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

Report Generated on October 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 251017-G02  | J8S0836D    | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                 | 7.00         | 0.00             | 7.00                   | ACRE | 5.00                      | \$24,644.86    | \$123,224.30                                           |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.65                      | \$301,596.33   | \$196,037.61                                           |
|             |             | 0001     | 0040     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 14,865.00    | 7,200.00         | 22,065.00              | CUYD | 13,930.00                 | \$6.39         | \$89,012.70                                            |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                                                                   | 182,712.00   | 0.00             | 182,712.00             | CUYD | 138,911.00                | \$15.12        | \$2,100,334.32                                         |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                                                 | 5,224.00     | 0.00             | 5,224.00               | CUYD | 218.00                    | \$6.37         | \$1,388.66                                             |
|             |             | 0001     | 0070     | 2043010   | PORE PRESSURE MEASURING DEVICE                                                        | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,488.68     | \$21,954.72                                            |
|             |             | 0001     | 0080     | 2063000   | CLASS 3 EXCAVATION                                                                    | 3,082.00     | 0.00             | 3,082.00               | CUYD | 81.00                     | \$8.03         | \$650.43                                               |
|             |             | 0001     | 0090     | 2063300   | CLASS 4 EXCAVATION                                                                    | 108.00       | 0.00             | 108.00                 | CUYD | 0.00                      | \$11.47        | \$0.00                                                 |
|             |             | 0001     | 0100     | 2071000   | LINEAR GRADING CLASS 1                                                                | 17.90        | 0.00             | 17.90                  | STA  | 4.67                      | \$424.05       | \$1,980.31                                             |
|             |             | 0001     | 0110     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                                                | 9,364.00     | 0.00             | 9,364.00               | LF   | 1,250.70                  | \$6.41         | \$8,016.99                                             |
|             |             | 0001     | 0120     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 10,742.00    | 0.00             | 10,742.00              | SQYD | 3,069.80                  | \$12.91        | \$39,631.12                                            |
|             |             | 0001     | 0130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 761.00       | 0.00             | 761.00                 | SQYD | 0.00                      | \$9.31         | \$0.00                                                 |
|             |             | 0001     | 0140     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 14,475.00    | 0.00             | 14,475.00              | SQYD | 12,693.20                 | \$12.94        | \$164,250.01                                           |
|             |             | 0001     | 0150     | 3109910   | MISC.CRUSHED AGGREGATE                                                                | 126.00       | 0.00             | 126.00                 | TONS | 0.00                      | \$21.22        | \$0.00                                                 |
|             |             | 0001     | 0160     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                           | 9,816.20     | 0.00             | 9,816.20               | SQYD | 0.00                      | \$82.48        | \$0.00                                                 |
|             |             | 0001     | 0170     | 5029905   | MISC.8.5 IN. TRUCK APRON (PIGMENTED & TEXTURED)                                       | 742.10       | 0.00             | 742.10                 | SQYD | 0.00                      | \$127.40       | \$0.00                                                 |
|             |             | 0001     | 0180     | 6039923   | SEWER                                                                                 | 380.00       | 0.00             | 380.00                 | LF   | 0.00                      | \$234.45       | \$0.00                                                 |
|             |             | 0001     | 0190     | 6039923   | SEWER                                                                                 | 646.00       | 0.00             | 646.00                 | LF   | 0.00                      | \$90.34        | \$0.00                                                 |
|             |             | 0001     | 0200     | 6039923   | SEWER                                                                                 | 408.00       | 0.00             | 408.00                 | LF   | 408.00                    | \$850.74       | \$347,101.92                                           |
|             |             | 0001     | 0210     | 6039923   | SEWER                                                                                 | 31.00        | 0.00             | 31.00                  | LF   | 24.70                     | \$1,102.06     | \$27,220.88                                            |
|             |             | 0001     | 0220     | 6049904   | MISC.STEEL PLATE                                                                      | 120.00       | 0.00             | 120.00                 | SQFT | 0.00                      | \$114.74       | \$0.00                                                 |
|             |             | 0001     | 0230     | 6059901   | MISC.GROUND IMPROVEMENTS                                                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,141,829.76 | \$1,141,829.76                                         |
|             |             | 0001     | 0240     | 6071013A  | CHAIN-LINK FENCE (72 IN.)                                                             | 1,110.00     | 0.00             | 1,110.00               | LF   | 0.00                      | \$42.05        | \$0.00                                                 |
|             |             | 0001     | 0250     | 6081010   | CONCRETE CURB RAMP                                                                    | 399.70       | 0.00             | 399.70                 | SQYD | 131.30                    | \$109.88       | \$14,427.24                                            |
|             |             | 0001     | 0260     | 6081012   | TRUNCATED DOMES                                                                       | 433.00       | 0.00             | 433.00                 | SQFT | 157.90                    | \$30.55        | \$4,823.84                                             |
|             |             | 0001     | 0270     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP                                                           | 1,095.00     | 0.00             | 1,095.00               | SQYD | 0.00                      | \$35.18        | \$0.00                                                 |
|             |             | 0001     | 0280     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 6,160.00     | 0.00             | 6,160.00               | SQYD | 1,569.80                  | \$76.46        | \$120,026.91                                           |
|             |             | 0001     | 0290     | 6085007   | PAVED APPROACH, 7 IN.                                                                 | 217.10       | 0.00             | 217.10                 | SQYD | 0.00                      | \$82.31        | \$0.00                                                 |
|             |             | 0001     | 0300     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 2,706.70     | 0.00             | 2,706.70               | SQYD | 1,383.60                  | \$70.95        | \$98,166.42                                            |
|             |             | 0001     | 0310     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 7,417.60     | 0.00             | 7,417.60               | SQYD | 916.80                    | \$42.58        | \$39,037.34                                            |
|             |             | 0001     | 0320     | 6091041   | CONCRETE GUTTER TYPE A                                                                | 48.00        | 0.00             | 48.00                  | LF   | 27.00                     | \$59.26        | \$1,600.02                                             |
|             |             | 0001     | 0330     | 6091052   | CURB AND GUTTER TYPE B                                                                | 10,482.00    | 0.00             | 10,482.00              | LF   | 1,295.20                  | \$24.86        | \$32,198.67                                            |
|             |             | 0001     | 0340     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                         | 355.00       | 0.00             | 355.00                 | LF   | 0.00                      | \$3.65         | \$0.00                                                 |
|             |             | 0001     | 0350     | 6092032   | CONCRETE CURB LOW PROFILE TYPE F                                                      | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$28.30        | \$0.00                                                 |
|             |             | 0001     | 0360     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                    | 169.00       | 0.00             | 169.00                 | CUYD | 0.00                      | \$64.20        | \$0.00                                                 |
|             |             | 0001     | 0370     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                       | 169.00       | 0.00             | 169.00                 | CUYD | 0.00                      | \$33.74        | \$0.00                                                 |
|             |             | 0001     | 0380     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                                 | 61.00        | 0.00             | 61.00                  | CUYD | 0.00                      | \$36.31        | \$0.00                                                 |
|             |             | 0001     | 0390     | 6097000   | ROCK LINING                                                                           | 51.00        | 0.00             | 51.00                  | CUYD | 4.00                      | \$223.16       | \$892.64                                               |
|             |             | 0001     | 0400     | 6099903   | MISC.MODIFIED TYPE A GUTTER                                                           | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$259.99       | \$0.00                                                 |
|             |             | 0001     | 0410     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 6,022.00     | 0.00             | 6,022.00               | CUYD | 0.00                      | \$64.03        | \$0.00                                                 |
|             |             | 0001     | 0420     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 6,022.00     | 0.00             | 6,022.00               | CUYD | 0.00                      | \$22.59        | \$0.00                                                 |
|             |             | 0001     | 0430     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$37,871.97    | \$0.00                                                 |
|             |             | 0001     | 0440     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 76.80        | 0.00             | 76.80                  | SQYD | 0.00                      | \$184.85       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                   | 77.00        | 0.00             | 77.00                  | SQYD | 0.00                      | \$22.40        | \$0.00                                                 |
|             |             | 0001     | 0460     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                        | 77.00        | 0.00             | 77.00                  | SQYD | 0.00                      | \$10.94        | \$0.00                                                 |
|             |             | 0001     | 0470     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                          | 15.00        | 0.00             | 15.00                  | EA   | 4.00                      | \$1,667.04     | \$6,668.16                                             |
|             |             | 0001     | 0480     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,050.96     | \$0.00                                                 |
|             |             | 0001     | 0490     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 83.00        | 0.00             | 83.00                  | EA   | 4.00                      | \$357.85       | \$1,431.40                                             |
|             |             | 0001     | 0500     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$546.02       | \$0.00                                                 |
|             |             | 0001     | 0510     | 6161005   | CONSTRUCTION SIGNS                                                                    | 979.00       | 0.00             | 979.00                 | SQFT | 976.01                    | \$10.43        | \$10,179.78                                            |
|             |             | 0001     | 0520     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 244.00       | 0.00             | 244.00                 | EA   | 190.00                    | \$19.76        | \$3,754.40                                             |
|             |             | 0001     | 0530     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$197.59       | \$2,963.85                                             |
|             |             | 0001     | 0540     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$137.22       | \$0.00                                                 |
|             |             | 0001     | 0550     | 6161040   | FLASHING ARROW PANEL                                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,195.48     | \$0.00                                                 |
|             |             | 0001     | 0560     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$13,172.86    | \$79,037.16                                            |
|             |             | 0001     | 0570     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,756.37     | \$0.00                                                 |



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

Report Generated on October 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251017-G02  | J8S0836D    | 0001     | 0580     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                          | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$186.62     | \$1,492.96                                             |
|             |             | 0001     | 0590     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                                               | 45.00        | 0.00             | 45.00                  | LF   | 0.00                      | \$268.13     | \$0.00                                                 |
|             |             | 0001     | 0600     | 6181000   | MOBILIZATION                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$954,389.39 | \$477,194.70                                           |
|             |             | 0001     | 0610     | 6181010   | RAILROAD ENGINEERING                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$38,420.84  | \$19,210.42                                            |
|             |             | 0001     | 0620     | 6181015   | RAILROAD PLAN SUBMITTAL                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,477.24  | \$0.00                                                 |
|             |             | 0001     | 0630     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0640     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 2,208.00     | 0.00             | 2,208.00               | LF   | 1,862.00                  | \$19.76      | \$36,793.12                                            |
|             |             | 0001     | 0650     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$19.76      | \$0.00                                                 |
|             |             | 0001     | 0660     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 55.00        | 0.00             | 55.00                  | EA   | 32.00                     | \$274.43     | \$8,781.76                                             |
|             |             | 0001     | 0670     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$219.54     | \$0.00                                                 |
|             |             | 0001     | 0680     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$493.98     | \$0.00                                                 |
|             |             | 0001     | 0690     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 11.00        | 0.00             | 11.00                  | EA   | 6.00                      | \$493.98     | \$2,963.88                                             |
|             |             | 0001     | 0700     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE | 41.00        | 0.00             | 41.00                  | EA   | 20.00                     | \$82.33      | \$1,646.60                                             |
|             |             | 0001     | 0710     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)             | 17,606.00    | 0.00             | 17,606.00              | LF   | 3,702.00                  | \$0.44       | \$1,628.88                                             |
|             |             | 0001     | 0720     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)              | 10,716.00    | 0.00             | 10,716.00              | LF   | 10,716.00                 | \$0.44       | \$4,715.04                                             |
|             |             | 0001     | 0730     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)             | 3,473.00     | 0.00             | 3,473.00               | LF   | 3,473.00                  | \$1.10       | \$3,820.30                                             |
|             |             | 0001     | 0740     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)              | 19,277.00    | 0.00             | 19,277.00              | LF   | 16,857.40                 | \$0.55       | \$9,271.57                                             |
|             |             | 0001     | 0750     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                           | 9,491.00     | 0.00             | 9,491.00               | SQYD | 0.00                      | \$3.55       | \$0.00                                                 |
|             |             | 0001     | 0760     | 6240104A  | SEPARATION GEOTEXTILE                                                          | 1,465.00     | 0.00             | 1,465.00               | SQYD | 0.00                      | \$3.84       | \$0.00                                                 |
|             |             | 0001     | 0770     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$63,300.27  | \$18,990.08                                            |
|             |             | 0001     | 0780     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                  | 49.90        | 0.00             | 49.90                  | CUYD | 0.00                      | \$1,742.56   | \$0.00                                                 |
|             |             | 0001     | 0790     | 7061030   | REINFORCING STEEL (CULVERTS)                                                   | 6,610.00     | 0.00             | 6,610.00               | LB   | 0.00                      | \$1.27       | \$0.00                                                 |
|             |             | 0001     | 0800     | 7250315A  | 15 IN. PIPE GROUP B                                                            | 508.00       | 0.00             | 508.00                 | LF   | 356.00                    | \$67.70      | \$24,101.20                                            |
|             |             | 0001     | 0810     | 7250318A  | 18 IN. PIPE GROUP B                                                            | 1,576.00     | 0.00             | 1,576.00               | LF   | 963.00                    | \$77.55      | \$74,680.65                                            |
|             |             | 0001     | 0820     | 7250321A  | 21 IN. PIPE GROUP B                                                            | 404.00       | 0.00             | 404.00                 | LF   | 180.00                    | \$87.75      | \$15,795.00                                            |
|             |             | 0001     | 0830     | 7250324A  | 24 IN. PIPE GROUP B                                                            | 816.00       | 0.00             | 816.00                 | LF   | 313.00                    | \$96.53      | \$29,900.89                                            |
|             |             | 0001     | 0840     | 7250330A  | 30 IN. PIPE GROUP B                                                            | 181.00       | 0.00             | 181.00                 | LF   | 41.00                     | \$122.91     | \$5,039.31                                             |
|             |             | 0001     | 0850     | 7250342A  | 42 IN. PIPE GROUP B                                                            | 89.00        | 0.00             | 89.00                  | LF   | 89.00                     | \$136.00     | \$12,104.00                                            |
|             |             | 0001     | 0860     | 7259903   | MISC.27 IN. PIPE GROUP B                                                       | 605.00       | 0.00             | 605.00                 | LF   | 510.00                    | \$123.11     | \$62,786.10                                            |
|             |             | 0001     | 0870     | 7261015   | 15 IN. PIPE GROUP A                                                            | 266.00       | 0.00             | 266.00                 | LF   | 45.00                     | \$66.66      | \$2,999.70                                             |
|             |             | 0001     | 0880     | 7261018   | 18 IN. PIPE GROUP A                                                            | 568.00       | 0.00             | 568.00                 | LF   | 388.00                    | \$70.88      | \$27,501.44                                            |
|             |             | 0001     | 0890     | 7261021   | 21 IN. PIPE GROUP A                                                            | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$57.91      | \$0.00                                                 |
|             |             | 0001     | 0900     | 7261024   | 24 IN. PIPE GROUP A                                                            | 136.00       | 0.00             | 136.00                 | LF   | 136.00                    | \$66.39      | \$9,029.04                                             |
|             |             | 0001     | 0910     | 7261030   | 30 IN. PIPE GROUP A                                                            | 116.00       | 0.00             | 116.00                 | LF   | 116.00                    | \$112.99     | \$13,106.84                                            |
|             |             | 0001     | 0920     | 7261036   | 36 IN. PIPE GROUP A                                                            | 130.00       | 0.00             | 130.00                 | LF   | 130.00                    | \$222.89     | \$28,975.70                                            |
|             |             | 0001     | 0930     | 7261042   | 42 IN. PIPE GROUP A                                                            | 128.00       | 0.00             | 128.00                 | LF   | 128.00                    | \$246.92     | \$31,605.76                                            |
|             |             | 0001     | 0940     | 7269903   | MISC.19 IN. X 30 IN. GROUP A HORIZ ELLIPTICAL PIPE                             | 99.00        | 0.00             | 99.00                  | LF   | 0.00                      | \$97.24      | \$0.00                                                 |
|             |             | 0001     | 0950     | 7269903   | MISC.30 IN. RCP (SPECIAL DESIGN)                                               | 255.00       | 0.00             | 255.00                 | LF   | 255.00                    | \$160.32     | \$40,881.60                                            |
|             |             | 0001     | 0960     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                              | 11.00        | 0.00             | 11.00                  | FT   | 11.00                     | \$924.53     | \$10,169.83                                            |
|             |             | 0001     | 0970     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                        | 69.00        | 0.00             | 69.00                  | FT   | 58.00                     | \$711.99     | \$41,295.42                                            |
|             |             | 0001     | 0980     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                  | 932.00       | 0.00             | 932.00                 | FT   | 370.00                    | \$637.06     | \$235,712.20                                           |
|             |             | 0001     | 0990     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                        | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,066.74   | \$0.00                                                 |
|             |             | 0001     | 1000     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 14.00        | 0.00             | 14.00                  | EA   | 6.00                      | \$477.62     | \$2,865.72                                             |
|             |             | 0001     | 1010     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$515.74     | \$0.00                                                 |
|             |             | 0001     | 1020     | 7320021A  | 21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$597.80     | \$0.00                                                 |
|             |             | 0001     | 1030     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$597.80     | \$0.00                                                 |
|             |             | 0001     | 1040     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$802.97     | \$1,605.94                                             |
|             |             | 0001     | 1050     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$445.08     | \$445.08                                               |
|             |             | 0001     | 1060     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$953.61     | \$953.61                                               |



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

Report Generated on October 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251017-G02  | J8S0836D    | 0001     | 1070     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,631.93  | \$3,263.86                                             |
|             |             | 0001     | 1080     | 7329902   | MISC.27 IN. GROUP B FLARED END SECTION                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$802.97    | \$0.00                                                 |
|             |             | 0001     | 1090     | 7329902   | MISC.30 IN. PRECAST CONCRETE FLARED END SECTION (SPECIAL DESIGN)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,340.53  | \$2,340.53                                             |
|             |             | 0001     | 1100     | 8025006   | MULCHING                                                           | 8.00         | 0.00             | 8.00                   | ACRE | 0.00                      | \$2,305.25  | \$0.00                                                 |
|             |             | 0001     | 1110     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                      | 1,651.00     | 0.00             | 1,651.00               | SQYD | 0.00                      | \$9.88      | \$0.00                                                 |
|             |             | 0001     | 1120     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 9.00         | 0.00             | 9.00                   | ACRE | 0.00                      | \$2,305.25  | \$0.00                                                 |
|             |             | 0001     | 1130     | 8061005   | ROCK DITCH CHECK                                                   | 2,130.00     | 0.00             | 2,130.00               | LF   | 174.00                    | \$13.16     | \$2,289.84                                             |
|             |             | 0001     | 1140     | 8061007A  | CURB INLET CHECK                                                   | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$164.66    | \$0.00                                                 |
|             |             | 0001     | 1150     | 8061016   | SEDIMENT REMOVAL                                                   | 261.00       | 0.00             | 261.00                 | CUYD | 0.00                      | \$24.17     | \$0.00                                                 |
|             |             | 0001     | 1160     | 8061017   | TEMPORARY SEEDING                                                  | 3.00         | 0.00             | 3.00                   | ACRE | 0.00                      | \$2,415.02  | \$0.00                                                 |
|             |             | 0001     | 1170     | 8061019   | SILT FENCE                                                         | 4,713.00     | 0.00             | 4,713.00               | LF   | 3,980.00                  | \$3.29      | \$13,094.20                                            |
|             |             | 0001     | 1180     | 8061050   | TYPE C BERM                                                        | 710.00       | 0.00             | 710.00                 | LF   | 0.00                      | \$47.97     | \$0.00                                                 |
|             |             | 0002     | 1190     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                            | 44,986.90    | 0.00             | 44,986.90              | SQYD | 8,716.50                  | \$11.33     | \$98,757.94                                            |
|             |             | 0002     | 1200     | 4039905   | MISC.11" ASPHALTIC CONCRETE PAVEMENT SP125C                        | 44,986.90    | 0.00             | 44,986.90              | SQYD | 19,085.10                 | \$48.68     | \$929,062.67                                           |
|             |             | 0010     | 1230     | 6061060   | MGS GUARDRAIL                                                      | 1,676.00     | 0.00             | 1,676.00               | LF   | 0.00                      | \$33.86     | \$0.00                                                 |
|             |             | 0010     | 1240     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,835.50  | \$0.00                                                 |
|             |             | 0010     | 1250     | 6061080   | MGS END ANCHOR                                                     | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$1,624.65  | \$0.00                                                 |
|             |             | 0010     | 1260     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,311.88  | \$0.00                                                 |
|             |             | 0020     | 1270     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 29.00        | 0.00             | 29.00                  | EA   | 2.00                      | \$3,540.19  | \$7,080.38                                             |
|             |             | 0020     | 1280     | 9011040   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE B                             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,139.54  | \$0.00                                                 |
|             |             | 0020     | 1290     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$4,583.06  | \$50,413.66                                            |
|             |             | 0020     | 1300     | 9011104   | BRACKET ARM, 4 FT. OR 1.2 M                                        | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$675.11    | \$0.00                                                 |
|             |             | 0020     | 1310     | 9011106   | BRACKET ARM, 6 FT. OR 1.8 M                                        | 15.00        | 0.00             | 15.00                  | EA   | 6.00                      | \$702.54    | \$4,215.24                                             |
|             |             | 0020     | 1320     | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M                                        | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$719.02    | \$1,438.04                                             |
|             |             | 0020     | 1330     | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,075.78  | \$0.00                                                 |
|             |             | 0020     | 1340     | 9011112   | BRACKET ARM, 12 FT. OR 3.6 M                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,097.73  | \$0.00                                                 |
|             |             | 0020     | 1350     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$1,141.64  | \$5,708.20                                             |
|             |             | 0020     | 1360     | 9011250   | LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,031.87  | \$0.00                                                 |
|             |             | 0020     | 1370     | 9011311   | LUMINAIRE, LED-A                                                   | 38.00        | 0.00             | 38.00                  | EA   | 11.00                     | \$296.39    | \$3,260.29                                             |
|             |             | 0020     | 1380     | 9011313   | LUMINAIRE, LED-C                                                   | 11.00        | 0.00             | 11.00                  | EA   | 2.00                      | \$444.58    | \$889.16                                               |
|             |             | 0020     | 1390     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$10,911.52 | \$10,911.52                                            |
|             |             | 0020     | 1400     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                    | 852.00       | 0.00             | 852.00                 | LF   | 138.00                    | \$22.50     | \$3,105.00                                             |
|             |             | 0020     | 1410     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 1,399.00     | 0.00             | 1,399.00               | LF   | 575.00                    | \$28.38     | \$16,318.50                                            |
|             |             | 0020     | 1420     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                        | 467.00       | 0.00             | 467.00                 | LF   | 0.00                      | \$41.17     | \$0.00                                                 |
|             |             | 0020     | 1430     | 9015010   | TRENCHING TYPE I                                                   | 7,133.00     | 0.00             | 7,133.00               | LF   | 2,270.00                  | \$9.33      | \$21,179.10                                            |
|             |             | 0020     | 1440     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 35.00        | 0.00             | 35.00                  | EA   | 14.00                     | \$2,930.96  | \$41,033.44                                            |
|             |             | 0020     | 1450     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                           | 250.00       | 0.00             | 250.00                 | LF   | 81.00                     | \$4.45      | \$360.45                                               |
|             |             | 0020     | 1460     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                           | 2,100.00     | 0.00             | 2,100.00               | LF   | 2,091.00                  | \$2.58      | \$5,394.78                                             |
|             |             | 0020     | 1470     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                           | 12,570.00    | 0.00             | 12,570.00              | LF   | 3,669.00                  | \$1.92      | \$7,044.48                                             |
|             |             | 0020     | 1480     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 4,030.00     | 0.00             | 4,030.00               | LF   | 1,380.00                  | \$1.59      | \$2,194.20                                             |
|             |             | 0020     | 1490     | 9017404   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG       | 1,110.00     | 0.00             | 1,110.00               | LF   | 1,110.00                  | \$6.53      | \$7,248.30                                             |
|             |             | 0020     | 1500     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 6,960.00     | 0.00             | 6,960.00               | LF   | 1,331.00                  | \$4.94      | \$6,575.14                                             |
|             |             | 0020     | 1510     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 29.00        | 0.00             | 29.00                  | EA   | 2.00                      | \$1,926.53  | \$3,853.06                                             |
|             |             | 0020     | 1520     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$2,919.97  | \$32,119.67                                            |
|             |             | 0020     | 1530     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$5,153.87  | \$5,153.87                                             |
|             |             | 0030     | 1540     | 9020211   | SIGNAL HEAD, TYPE 1S                                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$537.89    | \$0.00                                                 |
|             |             | 0030     | 1550     | 9020513   | SIGNAL HEAD, TYPE 3B                                               | 21.00        | 0.00             | 21.00                  | EA   | 8.00                      | \$1,059.32  | \$8,474.56                                             |
|             |             | 0030     | 1560     | 9020514   | SIGNAL HEAD, TYPE 4B                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,410.59  | \$0.00                                                 |
|             |             | 0030     | 1570     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                        | 58.00        | 0.00             | 58.00                  | SQFT | 0.00                      | \$9.72      | \$0.00                                                 |
|             |             | 0030     | 1580     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$153.68    | \$0.00                                                 |
|             |             | 0030     | 1590     | 9022708   | POST, SIGNAL 8 FT.                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,487.43  | \$0.00                                                 |
|             |             | 0030     | 1600     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$17,135.69 | \$0.00                                                 |
|             |             | 0030     | 1610     | 9023255   | POST, TYPE C, 55 FT. ARM                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$20,582.59 | \$41,165.18                                            |
|             |             | 0030     | 1620     | 9024295   | SPLICE CABINET                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,566.80  | \$0.00                                                 |
|             |             | 0030     | 1630     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                       | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,081.28  | \$2,162.56                                             |



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

Report Generated on October 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                            | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 251017-G02  | J8S0836D    | 0030     | 1640     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 1,462.00     | 0.00             | 1,462.00               | LF   | 1,462.00                  | \$12.35        | \$18,055.70                                            |
|             |             | 0030     | 1650     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 251.00       | 0.00             | 251.00                 | LF   | 216.00                    | \$19.21        | \$4,149.36                                             |
|             |             | 0030     | 1660     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                | 270.00       | 0.00             | 270.00                 | LF   | 126.00                    | \$22.78        | \$2,870.28                                             |
|             |             | 0030     | 1670     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                | 190.00       | 0.00             | 190.00                 | LF   | 67.00                     | \$31.29        | \$2,096.43                                             |
|             |             | 0030     | 1680     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                                | 497.00       | 0.00             | 497.00                 | LF   | 346.00                    | \$36.77        | \$12,722.42                                            |
|             |             | 0030     | 1690     | 9028201   | CABLE, 1 AWG 1 CONDUCTOR, POWER                                        | 220.00       | 0.00             | 220.00                 | LF   | 0.00                      | \$4.89         | \$0.00                                                 |
|             |             | 0030     | 1700     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                        | 190.00       | 0.00             | 190.00                 | LF   | 190.00                    | \$1.92         | \$364.80                                               |
|             |             | 0030     | 1720     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                              | 550.00       | 0.00             | 550.00                 | LF   | 330.00                    | \$1.87         | \$617.10                                               |
|             |             | 0030     | 1730     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                              | 550.00       | 0.00             | 550.00                 | LF   | 330.00                    | \$2.09         | \$689.70                                               |
|             |             | 0030     | 1740     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                              | 4,690.00     | 0.00             | 4,690.00               | LF   | 3,120.00                  | \$2.31         | \$7,207.20                                             |
|             |             | 0030     | 1750     | 9028810   | PULL BOX, PREFORMED CLASS 1                                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,487.43     | \$1,487.43                                             |
|             |             | 0030     | 1760     | 9028811   | PULL BOX, PREFORMED CLASS 2                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,195.48     | \$4,390.96                                             |
|             |             | 0030     | 1770     | 9028812   | PULL BOX, PREFORMED CLASS 3                                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,205.39     | \$3,205.39                                             |
|             |             | 0030     | 1780     | 9028820   | PULL BOX, CONCRETE, STANDARD                                           | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$3,150.50     | \$18,903.00                                            |
|             |             | 0030     | 1790     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                     | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,890.43     | \$4,890.43                                             |
|             |             | 0030     | 1800     | 9029100   | BASE, CONCRETE                                                         | 17.20        | 0.00             | 17.20                  | CUYD | 10.04                     | \$1,355.71     | \$13,611.33                                            |
|             |             | 0030     | 1810     | 9029901   | MISC.REMOVAL AND REINSTALLATION OF EXISTING RADAR DETECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,443.53     | \$0.00                                                 |
|             |             | 0030     | 1820     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$47,054.55    | \$0.00                                                 |
|             |             | 0030     | 1830     | 9029902   | MISC.POST TYPE C, 62 FT ARM                                            | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$27,278.79    | \$27,278.79                                            |
|             |             | 0030     | 1840     | 9029902   | MISC.RELOCATE EXISTING SIGNAL CONTROLLER                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,700.42     | \$2,700.42                                             |
|             |             | 0030     | 1850     | 9029902   | MISC.RELOCATE EXISTING TYPE 2 POWER SUPPLY                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,585.18     | \$2,585.18                                             |
|             |             | 0030     | 1860     | 9029902   | MISC.UNINTERRUPTIBLE POWER SUPPLY                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,036.70    | \$12,036.70                                            |
|             |             | 0030     | 1870     | 9029903   | MISC.FIBER OPTIC RELOCATION                                            | 2,170.00     | 0.00             | 2,170.00               | LF   | 0.00                      | \$4.78         | \$0.00                                                 |
|             |             | 0040     | 1880     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                            | 2.80         | 0.00             | 2.80                   | CUYD | 2.40                      | \$1,075.78     | \$2,581.87                                             |
|             |             | 0040     | 1890     | 9031210   | I-BEAM POSTS                                                           | 770.00       | 0.00             | 770.00                 | LB   | 256.78                    | \$7.41         | \$1,902.74                                             |
|             |             | 0040     | 1900     | 9031220   | PIPE POSTS                                                             | 1,100.00     | 0.00             | 1,100.00               | LB   | 798.74                    | \$6.15         | \$4,912.25                                             |
|             |             | 0040     | 1910     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                      | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$257.96       | \$0.00                                                 |
|             |             | 0040     | 1920     | 9031270A  | 2 IN. PSST POST - 12 GA.                                               | 847.00       | 0.00             | 847.00                 | LF   | 179.00                    | \$12.50        | \$2,237.50                                             |
|             |             | 0040     | 1930     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                           | 78.00        | 0.00             | 78.00                  | EA   | 15.00                     | \$340.30       | \$5,104.50                                             |
|             |             | 0040     | 1940     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                             | 308.00       | 0.00             | 308.00                 | LF   | 46.00                     | \$13.83        | \$636.18                                               |
|             |             | 0040     | 1950     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 22.00        | 0.00             | 22.00                  | EA   | 4.00                      | \$345.79       | \$1,383.16                                             |
|             |             | 0040     | 1960     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                             | 893.00       | 0.00             | 893.00                 | SQFT | 272.60                    | \$19.53        | \$5,323.88                                             |
|             |             | 0040     | 1970     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                             | 506.00       | 0.00             | 506.00                 | SQFT | 35.00                     | \$27.72        | \$970.20                                               |
|             |             | 0040     | 1990     | 9039902   | MISC.TUBULAR SUPPORT, TYPE S-2316.5, SPAN 45 FT.                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$62,988.22    | \$0.00                                                 |
|             |             | 0040     | 2000     | 9039902   | MISC.TUBULAR SUPPORT, TYPE S-2318, SPAN 50 FT.                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$68,411.05    | \$0.00                                                 |
|             |             | 0050     | 2010     | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,252.68     | \$0.00                                                 |
|             |             | 0050     | 2020     | 9109901   | MISC.161KV TRANSMISSION MODIFICATION                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,606,286.23 | \$0.00                                                 |
|             |             | 0050     | 2030     | 9109903   | MISC.CCTV ETHERNET CABLE                                               | 160.00       | 0.00             | 160.00                 | LF   | 160.00                    | \$2.20         | \$352.00                                               |
|             |             | 0070     | 2040     | 2061000   | CLASS 1 EXCAVATION                                                     | 345.00       | 0.00             | 345.00                 | CUYD | 0.00                      | \$305.55       | \$0.00                                                 |
|             |             | 0070     | 2050     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                      | 305.00       | 0.00             | 305.00                 | SQYD | 0.00                      | \$323.40       | \$0.00                                                 |
|             |             | 0070     | 2060     | 6071067   | (96 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)                      | 529.00       | 0.00             | 529.00                 | LF   | 0.00                      | \$255.74       | \$0.00                                                 |
|             |             | 0070     | 2070     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                              | 945.00       | 0.00             | 945.00                 | LF   | 0.00                      | \$83.03        | \$0.00                                                 |
|             |             | 0070     | 2080     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                              | 1,208.00     | 0.00             | 1,208.00               | LF   | 0.00                      | \$162.20       | \$0.00                                                 |
|             |             | 0070     | 2090     | 7025001   | DYNAMIC PILE TESTING                                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,140.59     | \$0.00                                                 |
|             |             | 0070     | 2100     | 7026000   | PRE-BORE FOR PILING                                                    | 918.00       | 0.00             | 918.00                 | LF   | 0.00                      | \$84.30        | \$0.00                                                 |
|             |             | 0070     | 2110     | 7027000   | PILE POINT REINFORCEMENT                                               | 81.00        | 0.00             | 81.00                  | EA   | 0.00                      | \$152.35       | \$0.00                                                 |
|             |             | 0070     | 2120     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                        | 532.70       | 0.00             | 532.70                 | CUYD | 0.00                      | \$861.39       | \$0.00                                                 |
|             |             | 0070     | 2130     | 7034219A  | TYPE D BARRIER                                                         | 1,062.00     | 0.00             | 1,062.00               | LF   | 0.00                      | \$175.46       | \$0.00                                                 |
|             |             | 0070     | 2140     | 7034234   | SLAB ON CONCRETE NU-GIRDER (WITH TRANSPARENT FORMS)                    | 3,867.00     | 0.00             | 3,867.00               | SQYD | 0.00                      | \$532.84       | \$0.00                                                 |
|             |             | 0070     | 2150     | 7034420   | RAISED MEDIAN BARRIER                                                  | 2,139.00     | 0.00             | 2,139.00               | SQFT | 0.00                      | \$27.05        | \$0.00                                                 |
|             |             | 0070     | 2160     | 7034630   | CONCRETE CURB (BRIDGE RAIL)                                            | 493.00       | 0.00             | 493.00                 | LF   | 0.00                      | \$67.02        | \$0.00                                                 |
|             |             | 0070     | 2170     | 7056024   | NU 63, PRESTRESSED CONCRETE NU-GIRDER                                  | 3,425.00     | 0.00             | 3,425.00               | LF   | 0.00                      | \$483.04       | \$0.00                                                 |
|             |             | 0070     | 2180     | 7061060   | REINFORCING STEEL (BRIDGES)                                            | 88,910.00    | 0.00             | 88,910.00              | LB   | 0.00                      | \$2.02         | \$0.00                                                 |
|             |             | 0070     | 2190     | 7061070   | MECHANICAL BAR SPLICE                                                  | 60.00        | 0.00             | 60.00                  | EA   | 0.00                      | \$298.74       | \$0.00                                                 |
|             |             | 0070     | 2200     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$14,874.36    | \$0.00                                                 |
|             |             | 0070     | 2210     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                  | 48.00        | 0.00             | 48.00                  | EA   | 0.00                      | \$2,619.40     | \$0.00                                                 |



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

Report Generated on October 6, 2026

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251017-G02                                                                  | J8S0836D    | 0070     | 2220     | 7123610   | SLAB DRAIN                               | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$798.66     | \$0.00                                                 |
|                                                                             |             | 0070     | 2230     | 7123611   | SLAB DRAIN WITH GRATE                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,331.10   | \$0.00                                                 |
|                                                                             |             | 0070     | 2240     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$54,103.29  | \$0.00                                                 |
|                                                                             |             | 0070     | 2250     | 7151001   | VERTICAL DRAIN AT END BENTS              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,406.39  | \$0.00                                                 |
|                                                                             |             | 0070     | 2260     | 7161002   | LAMINATED NEOPRENE BEARING PAD           | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$298.89     | \$0.00                                                 |
|                                                                             |             | 0070     | 2270     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$920.15     | \$0.00                                                 |
|                                                                             |             | 0001     | 5001     | 2039907   | MISC.Rock Fill                           | 0.00         | 4,500.00         | 4,500.00               | CUYD | 4,500.00                  | \$11.90      | \$53,550.00                                            |
|                                                                             |             | 0001     | 5002     | 3049907   | MISC.Crushed Concrete                    | 0.00         | 2,700.00         | 2,700.00               | CUYD | 2,700.00                  | \$24.82      | \$67,014.00                                            |
|                                                                             |             | 0001     | 5003     | 6039901   | WATER                                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$360,347.34 | \$360,347.34                                           |
| Project J8S0836D - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                          |              |                  |                        |      |                           |              | \$7,918,191.98                                         |
| 251017-G02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                          |              |                  |                        |      |                           |              | \$7,918,191.98                                         |



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

Report Generated on October 6, 2026

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

Project: J8S0836D

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0050        | 2035500   | EMBANKMENT IN PLACE                      | 9/25/26  | 10/1/26           | 1                    | 13,675.00       | CUYD  | *** Pay quantities below are for quantity catch up on import and grading. Import quantities are from checking most recent topo versus load counts. | 7+00                   |                  | 20+00                |                  |          |
| 0610        | 6181010   | RAILROAD ENGINEERING                     | 9/25/26  | 10/1/26           | 1                    | 0.50            | LS    | Pfferkorn Engineering                                                                                                                              |                        |                  |                      |                  |          |
| 0770        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/25/26  | 10/1/26           | 1                    | 0.30            | LS    | *** Pay quantities below are for quantity catch up on import and grading. Import quantities are from checking most recent topo versus load counts. |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-G02

| Project                | Line                        | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date   | Created By    | Amount         | Remarks                                                                                                                                                                                           |            |        |
|------------------------|-----------------------------|-----------------------------------------|------------------------|-----------------------|------------------|----------------|---------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| J8S0836D               | 0050                        | EMBANKMENT IN PLACE                     | Material               |                       | 6                | May 18, 2026   | SYSTEM        | (\$6,788.88)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        |                       | 6                | May 18, 2026   | SYSTEM        | \$6,788.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |        |
|                        |                             |                                         |                        |                       | 7                | Jun 2, 2026    | SYSTEM        | (\$6,788.88)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        |                       | 8                | Jun 16, 2026   | SYSTEM        | (\$6,788.88)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | - Total                |                       |                  | (\$13,577.76)  |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | Material - Total       |                       |                  | (\$13,577.76)  |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | MaterialCredit         |                       | 8                | Jun 16, 2026   | SYSTEM        | \$6,788.88     |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        |                       | 9                | Jul 2, 2026    | SYSTEM        | \$6,788.88     |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | - Total                |                       |                  | \$13,577.76    |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | MaterialCredit - Total |                       |                  | \$13,577.76    |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | 0050 - Total           |                       |                  |                |               |                |                                                                                                                                                                                                   |            | \$0.00 |
|                        |                             |                                         | 0060                   | COMPACTING EMBANKMENT | Material         |                | 8             | Jun 16, 2026   | SYSTEM                                                                                                                                                                                            | (\$579.67) |        |
|                        |                             |                                         |                        |                       |                  | - Total        |               |                | (\$579.67)                                                                                                                                                                                        |            |        |
|                        |                             |                                         |                        |                       | Material - Total |                |               | (\$579.67)     |                                                                                                                                                                                                   |            |        |
|                        | MaterialCredit              |                                         |                        |                       | 9                | Jul 2, 2026    | SYSTEM        | \$579.67       |                                                                                                                                                                                                   |            |        |
|                        |                             | - Total                                 |                        |                       | \$579.67         |                |               |                |                                                                                                                                                                                                   |            |        |
|                        | MaterialCredit - Total      |                                         |                        |                       | \$579.67         |                |               |                |                                                                                                                                                                                                   |            |        |
|                        | 0060 - Total                |                                         |                        |                       |                  |                |               |                | \$0.00                                                                                                                                                                                            |            |        |
|                        | 0120                        | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 8                | Jun 16, 2026   | SYSTEM        | (\$9,015.05)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        | - Total               |                  |                | (\$9,015.05)  |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | Material - Total       |                       |                  | (\$9,015.05)   |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | MaterialCredit         |                       | 9                | Jul 2, 2026    | SYSTEM        | \$9,015.05     |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        | - Total               |                  |                | \$9,015.05    |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | MaterialCredit - Total |                       |                  | \$9,015.05     |               |                |                                                                                                                                                                                                   |            |        |
|                        | 0120 - Total                |                                         |                        |                       |                  |                |               |                | \$0.00                                                                                                                                                                                            |            |        |
|                        | 0140                        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 8                | Jun 16, 2026   | SYSTEM        | (\$111,247.77) |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        |                       | 9                | Jul 2, 2026    | SYSTEM        | (\$2,487.07)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        |                       | 10               | Jul 16, 2026   | SYSTEM        | (\$2,487.07)   |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | - Total                |                       |                  | (\$116,221.91) |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | Material - Total       |                       |                  | (\$116,221.91) |               |                |                                                                                                                                                                                                   |            |        |
| MaterialCredit         |                             |                                         |                        | 9                     | Jul 2, 2026      | SYSTEM         | \$111,247.77  |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        | 10                    | Jul 16, 2026     | SYSTEM         | \$2,487.07    |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         |                        | 11                    | Aug 3, 2026      | SYSTEM         | \$2,487.07    |                |                                                                                                                                                                                                   |            |        |
| - Total                |                             |                                         | \$116,221.91           |                       |                  |                |               |                |                                                                                                                                                                                                   |            |        |
| MaterialCredit - Total |                             |                                         | \$116,221.91           |                       |                  |                |               |                |                                                                                                                                                                                                   |            |        |
| 0140 - Total           |                             |                                         |                        |                       |                  |                |               | \$0.00         |                                                                                                                                                                                                   |            |        |
| 0280                   | 8 IN. CONCRETE MEDIAN STRIP | Material                                |                        | 10                    | Jul 16, 2026     | SYSTEM         | (\$10,666.17) |                |                                                                                                                                                                                                   |            |        |
|                        |                             |                                         | - Total                |                       |                  | (\$10,666.17)  |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             | Material - Total                        |                        |                       | (\$10,666.17)    |                |               |                |                                                                                                                                                                                                   |            |        |
|                        |                             | MaterialCredit                          |                        | 11                    | Aug 3, 2026      | SYSTEM         | \$10,666.17   |                |                                                                                                                                                                                                   |            |        |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-G02

| Project  | Line | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                           |
|----------|------|---------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S0836D | 0280 | 8 IN. CONCRETE MEDIAN STRIP     | MaterialCredit         | - Total               |             |              |            | \$10,666.17    |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit         | - Total               |             |              |            | \$10,666.17    |                                                                                                                                                                                                   |
|          |      |                                 | <b>0280 - Total</b>    |                       |             |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                   |
|          | 0300 | PAVED APPROACH, 8 IN.           | Material               |                       | 8           | Jun 16, 2026 | SYSTEM     | (\$49,544.39)  |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 9           | Jul 2, 2026  | SYSTEM     | (\$64,096.23)  |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | (\$113,640.62) |                                                                                                                                                                                                   |
|          |      |                                 | Material - Total       |                       |             |              |            | (\$113,640.62) |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit         |                       | 9           | Jul 2, 2026  | SYSTEM     | \$49,544.39    |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 10          | Jul 16, 2026 | SYSTEM     | \$64,096.23    |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | \$113,640.62   |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit - Total |                       |             |              |            | \$113,640.62   |                                                                                                                                                                                                   |
|          |      |                                 | <b>0300 - Total</b>    |                       |             |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                   |
|          | 0310 | CONCRETE SIDEWALK, 4 IN.        | Material               |                       | 12          | Aug 17, 2026 | SYSTEM     | (\$39,037.34)  |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 13          | Sep 2, 2026  | SYSTEM     | (\$39,037.34)  |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | (\$78,074.68)  |                                                                                                                                                                                                   |
|          |      |                                 | Material - Total       |                       |             |              |            | (\$78,074.68)  |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit         |                       | 13          | Sep 2, 2026  | SYSTEM     | \$39,037.34    |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 14          | Sep 16, 2026 | SYSTEM     | \$39,037.34    |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | \$78,074.68    |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit - Total |                       |             |              |            | \$78,074.68    |                                                                                                                                                                                                   |
|          |      |                                 | <b>0310 - Total</b>    |                       |             |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                   |
|          | 0320 | CONCRETE GUTTER TYPE A          | Material               |                       | 11          | Aug 3, 2026  | SYSTEM     | (\$1,600.02)   |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 12          | Aug 17, 2026 | SYSTEM     | (\$1,600.02)   |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | (\$3,200.04)   |                                                                                                                                                                                                   |
|          |      |                                 | Material - Total       |                       |             |              |            | (\$3,200.04)   |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit         |                       | 12          | Aug 17, 2026 | SYSTEM     | \$1,600.02     |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 13          | Sep 2, 2026  | SYSTEM     | \$1,600.02     |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | \$3,200.04     |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit - Total |                       |             |              |            | \$3,200.04     |                                                                                                                                                                                                   |
|          |      |                                 | <b>0320 - Total</b>    |                       |             |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                   |
|          | 0490 | MANHOLE FRAME AND COVER, TYPE 3 | Material               |                       | 8           | Jun 16, 2026 | SYSTEM     | (\$1,073.55)   |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | (\$1,073.55)   |                                                                                                                                                                                                   |
|          |      |                                 | Material - Total       |                       |             |              |            | (\$1,073.55)   |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit         |                       | 9           | Jul 2, 2026  | SYSTEM     | \$1,073.55     |                                                                                                                                                                                                   |
|          |      |                                 |                        | - Total               |             |              |            | \$1,073.55     |                                                                                                                                                                                                   |
|          |      |                                 | MaterialCredit - Total |                       |             |              |            | \$1,073.55     |                                                                                                                                                                                                   |
|          |      |                                 | <b>0490 - Total</b>    |                       |             |              |            | <b>\$0.00</b>  |                                                                                                                                                                                                   |
|          | 0800 | 15 IN. PIPE CULVERT GROUP B     | Material               |                       | 7           | Jun 2, 2026  | SYSTEM     | (\$10,832.00)  |                                                                                                                                                                                                   |
|          |      |                                 |                        |                       | 7           | Jun 2, 2026  | SYSTEM     | \$10,832.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |      |                                 |                        | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                   |
|          |      |                                 | Material - Total       |                       |             |              |            | \$0.00         |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-G02

| Project  | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks                                                                                                                                                                                            |
|----------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S0836D | 0800 - Total |                                         |                                     |                       |             |              |             |               | \$0.00                                                                                                                                                                                             |
|          | 0930         | 42 IN. PIPE GROUP A                     | Material                            |                       | 8           | Jun 16, 2026 | SYSTEM      | (\$31,605.76) |                                                                                                                                                                                                    |
|          |              |                                         |                                     |                       | 8           | Jun 16, 2026 | SYSTEM      | \$31,605.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dyeb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |                                         |                                     | - Total               |             |              | \$0.00      |               |                                                                                                                                                                                                    |
|          |              |                                         | Material - Total                    |                       |             | \$0.00       |             |               |                                                                                                                                                                                                    |
|          | 0930 - Total |                                         |                                     |                       |             |              |             |               | \$0.00                                                                                                                                                                                             |
|          | 1000         | 15 IN. GROUP B FLARED END SEC           | Material                            |                       | 7           | Jun 2, 2026  | SYSTEM      | (\$1,910.48)  |                                                                                                                                                                                                    |
|          |              |                                         |                                     |                       | 7           | Jun 2, 2026  | SYSTEM      | \$1,910.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dyeb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |              |                                         |                                     | - Total               |             |              | \$0.00      |               |                                                                                                                                                                                                    |
|          |              |                                         | Material - Total                    |                       |             | \$0.00       |             |               |                                                                                                                                                                                                    |
|          | 1000 - Total |                                         |                                     |                       |             |              |             |               | \$0.00                                                                                                                                                                                             |
|          | 1200         | MISC.                                   | Other Item Adjustment               | ACAD                  | 10          | Jul 16, 2026 | dyeb1       | \$24,807.89   | 19085.1 SY 7.00" SP250 26-59 Virgin AC 3.7%                                                                                                                                                        |
|          |              |                                         |                                     |                       | 10          | Jul 16, 2026 | dyeb1       | \$16,474.74   | 19085.10 SY 7.00" SP125 25-80 4.30% virgin AC                                                                                                                                                      |
|          |              |                                         |                                     | ACAD - Total          |             |              | \$41,282.63 |               |                                                                                                                                                                                                    |
|          |              |                                         | Other Item Adjustment - Total       |                       |             | \$41,282.63  |             |               |                                                                                                                                                                                                    |
|          | 1200 - Total |                                         |                                     |                       |             |              |             |               | \$41,282.63                                                                                                                                                                                        |
|          | 1270         | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$41,634.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$41,634.00 |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$41,634.00  |             |               |                                                                                                                                                                                                    |
|          | 1270 - Total |                                         |                                     |                       |             |              |             |               | \$41,634.00                                                                                                                                                                                        |
|          | 1280         | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE B  | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$3,819.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$3,819.00  |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$3,819.00   |             |               |                                                                                                                                                                                                    |
|          | 1280 - Total |                                         |                                     |                       |             |              |             |               | \$3,819.00                                                                                                                                                                                         |
|          | 1300         | BRACKET ARM, 4 FT. OR 1.2 M             | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$6,726.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$6,726.00  |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$6,726.00   |             |               |                                                                                                                                                                                                    |
|          | 1300 - Total |                                         |                                     |                       |             |              |             |               | \$6,726.00                                                                                                                                                                                         |
|          | 1310         | BRACKET ARM, 6 FT. OR 1.8 M             | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$3,546.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$3,546.00  |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$3,546.00   |             |               |                                                                                                                                                                                                    |
|          | 1310 - Total |                                         |                                     |                       |             |              |             |               | \$3,546.00                                                                                                                                                                                         |
|          | 1320         | BRACKET ARM, 8 FT. OR 2.4 M             | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$1,616.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$1,616.00  |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$1,616.00   |             |               |                                                                                                                                                                                                    |
|          | 1320 - Total |                                         |                                     |                       |             |              |             |               | \$1,616.00                                                                                                                                                                                         |
|          | 1330         | BRACKET ARM, 10 FT. OR 3.0 M            | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$644.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$644.00    |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$644.00     |             |               |                                                                                                                                                                                                    |
|          | 1330 - Total |                                         |                                     |                       |             |              |             |               | \$644.00                                                                                                                                                                                           |
|          | 1340         | BRACKET ARM, 12 FT. OR 3.6 M            | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026  | SYSTEM      | \$1,983.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|          |              |                                         |                                     | - Total               |             |              | \$1,983.00  |               |                                                                                                                                                                                                    |
|          |              |                                         | Construction Stockpile STMA - Total |                       |             | \$1,983.00   |             |               |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Contract ID: 251017-G02

| Project  | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date  | Created By    | Amount       | Remarks                                                          |  |
|----------|--------------|------------------------------------------|-------------------------------------|-----------------------|-------------|---------------|---------------|--------------|------------------------------------------------------------------|--|
| J8S0836D | 1340 - Total |                                          |                                     |                       |             |               |               |              | \$1,983.00                                                       |  |
|          | 1350         | BRACKET ARM, 15 FT. OR 4.6 M             | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026   | SYSTEM        | \$691.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$691.00      |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMA - Total |                       |             | \$691.00      |               |              |                                                                  |  |
|          | 1350 - Total |                                          |                                     |                       |             |               |               |              | \$691.00                                                         |  |
|          | 1500         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS       | Construction Stockpile              |                       | 10          | Jul 16, 2026  | SYSTEM        | (\$1,493.57) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     |                       | 11          | Aug 3, 2026   | SYSTEM        | (\$1,491.34) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | (\$2,984.91)  |              |                                                                  |  |
|          |              |                                          | Construction Stockpile - Total      |                       |             | (\$2,984.91)  |               |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI         |                       | 9           | Jul 2, 2026   | SYSTEM        | \$15,608.53  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$15,608.53   |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI - Total |                       |             | \$15,608.53   |               |              |                                                                  |  |
|          | 1500 - Total |                                          |                                     |                       |             |               |               |              | \$12,623.62                                                      |  |
|          | 1600         | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM  | Construction Stockpile STMA         |                       | 13          | Sep 2, 2026   | SYSTEM        | \$19,738.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$19,738.00   |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMA - Total |                       |             | \$19,738.00   |               |              |                                                                  |  |
|          | 1600 - Total |                                          |                                     |                       |             |               |               |              | \$19,738.00                                                      |  |
|          | 1780         | PULL BOX, CONCRETE, STANDARD             | Material                            |                       | 7           | Jun 2, 2026   | SYSTEM        | (\$9,451.50) |                                                                  |  |
|          |              |                                          |                                     |                       | 8           | Jun 16, 2026  | SYSTEM        | (\$9,451.50) |                                                                  |  |
|          |              |                                          |                                     |                       | 9           | Jul 2, 2026   | SYSTEM        | (\$9,451.50) |                                                                  |  |
|          |              |                                          |                                     | - Total               |             |               | (\$28,354.50) |              |                                                                  |  |
|          |              |                                          | Material - Total                    |                       |             | (\$28,354.50) |               |              |                                                                  |  |
|          |              |                                          | MaterialCredit                      |                       | 8           | Jun 16, 2026  | SYSTEM        | \$9,451.50   |                                                                  |  |
|          |              |                                          |                                     |                       | 9           | Jul 2, 2026   | SYSTEM        | \$9,451.50   |                                                                  |  |
|          |              |                                          |                                     |                       | 10          | Jul 16, 2026  | SYSTEM        | \$9,451.50   |                                                                  |  |
|          |              |                                          |                                     | - Total               |             |               | \$28,354.50   |              |                                                                  |  |
|          |              |                                          | MaterialCredit - Total              |                       |             | \$28,354.50   |               |              |                                                                  |  |
|          | 1780 - Total |                                          |                                     |                       |             |               |               |              | \$0.00                                                           |  |
|          | 2070         | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |                       | 8           | Jun 16, 2026  | SYSTEM        | \$49,990.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$49,990.50   |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI - Total |                       |             | \$49,990.50   |               |              |                                                                  |  |
|          | 2070 - Total |                                          |                                     |                       |             |               |               |              | \$49,990.50                                                      |  |
|          | 2080         | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Construction Stockpile STMI         |                       | 8           | Jun 16, 2026  | SYSTEM        | \$88,026.96  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$88,026.96   |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI - Total |                       |             | \$88,026.96   |               |              |                                                                  |  |
|          | 2080 - Total |                                          |                                     |                       |             |               |               |              | \$88,026.96                                                      |  |
|          | 2110         | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI         |                       | 8           | Jun 16, 2026  | SYSTEM        | \$10,755.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$10,755.00   |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI - Total |                       |             | \$10,755.00   |               |              |                                                                  |  |
|          | 2110 - Total |                                          |                                     |                       |             |               |               |              | \$10,755.00                                                      |  |
|          | 2260         | LAMINATED NEOPRENE BEARING PAD           | Construction Stockpile STMI         |                       | 9           | Jul 2, 2026   | SYSTEM        | \$3,360.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|          |              |                                          |                                     | - Total               |             |               | \$3,360.00    |              |                                                                  |  |
|          |              |                                          | Construction Stockpile STMI - Total |                       |             | \$3,360.00    |               |              |                                                                  |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 251017-G02

| Project         | Line             | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks                                                          |
|-----------------|------------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|------------------------------------------------------------------|
| J8S0836D        | 2260 - Total     |                                          |                                     |                       |             |              |              | \$3,360.00   |                                                                  |
|                 | 2270             | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI         |                       | 9           | Jul 2, 2026  | SYSTEM       | \$23,975.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |                  |                                          | - Total                             |                       |             |              | \$23,975.00  |              |                                                                  |
|                 |                  |                                          | Construction Stockpile STMI - Total |                       |             |              | \$23,975.00  |              |                                                                  |
|                 | 2270 - Total     |                                          |                                     |                       |             |              |              | \$23,975.00  |                                                                  |
|                 | J8S0836D - Total |                                          |                                     |                       |             |              |              | \$310,410.71 |                                                                  |
| Overall - Total |                  |                                          |                                     |                       |             |              | \$310,410.71 |              |                                                                  |



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## Contract Adjustments for Contract - 251017-G02

There are no contract adjustments to display for this contract.