



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 17, 2026

|                                 |                         |                               |                         |               |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 251114-C11                    | <b>Pay Period Start</b> | July 2, 2026  | <b>Original Contract Amount</b> | \$3,652,483.87 |
| <b>12</b>                       | <b>Prime Contractor</b> | Clarkson Construction Company | <b>Pay Period End</b>   | July 15, 2026 | <b>Net Change Order Amount</b>  | \$8,985.06     |
|                                 |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$3,661,468.93 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 17, 2026        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kosmit1        |
| July 17, 2026        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2        |
| July 20, 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> |
| December 1, 2026                | December 1, 2026               |                               | 91.24%                                       |

| Contract Informational Dates |                          |                         | Milestones                                                                           |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                                                     | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         |                                                                                      |                          |                         |                             |                   |
| Awarded Date                 | December 3, 2025         | December 3, 2025        |                                                                                      |                          |                         |                             |                   |
| Letting Date                 | November 14, 2025        | November 14, 2025       |                                                                                      |                          |                         |                             |                   |
| Notice to Proceed Date       | January 5, 2026          | January 5, 2026         |                                                                                      |                          |                         |                             |                   |
| Work Began Date              | February 13, 2026        | February 13, 2026       | Milestone - Calendar Time, JSP R - Liquidated Damages Specified I-29 Closure JKU0292 | May 13, 2026             | May 13, 2026            | Milestone Complete          |                   |

| Contract Total Pay For Estimate No. 12       |               |                |                |
|----------------------------------------------|---------------|----------------|----------------|
|                                              | This Estimate | Previous       | To Date        |
| 251114-C11                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,340,655.81 | \$3,340,655.81 |
| Gross Item Adjustments                       | \$0.00        | (\$21,940.75)  | (\$21,940.75)  |
| 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         |
|                                              |               | \$3,318,715.06 | \$3,318,715.06 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                               | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKU0292        | 0130     | CONCRETE APPROACH PAVEMENT                     | Material        |                            |                                                                                                                                                                                                     | -181.70000          | \$146.80                        | (\$26,673.56)     |
|                | 0130     | CONCRETE APPROACH PAVEMENT                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 181.70000           | \$146.80                        | \$26,673.56       |
|                | 0250     | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material        |                            |                                                                                                                                                                                                     | -54                 | \$309.95                        | (\$16,737.30)     |
|                | 0250     | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 54                  | \$309.95                        | \$16,737.30       |
|                | 0560     | MISC.                                          | Material        |                            |                                                                                                                                                                                                     | -1                  | \$155.00                        | (\$155.00)        |
|                | 0560     | MISC.                                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 1                   | \$155.00                        | \$155.00          |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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| <b>Progress Estimate Number 12</b> |          | <b>Contract ID</b> 251114-C11<br><b>Prime Contractor</b> Clarkson Construction Company |                 | <b>Pay Period Start</b> July 2, 2026<br><b>Pay Period End</b> July 15, 2026 |                                                                                                                                                                                                     | <b>Original Contract Amount</b> \$3,652,483.87<br><b>Net Change Order Amount</b> \$8,985.06<br><b>Current Contract Amount</b> \$3,661,468.93 |                                 |                   |        |
|------------------------------------|----------|----------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|--------|
| Project Number                     | Line No. | Item Description                                                                       | Adjustment Type | Other Item Adjustment Type                                                  | Comments                                                                                                                                                                                            | Adjustment Quantity                                                                                                                          | Line Item Adjustment Unit Price | Adjustment amount |        |
| JKU0292                            | 0600     | BRIDGE APPROACH SLAB (MAJOR)                                                           | Material        |                                                                             |                                                                                                                                                                                                     | -181                                                                                                                                         | \$281.70                        | (\$50,987.70)     |        |
|                                    | 0600     | BRIDGE APPROACH SLAB (MAJOR)                                                           | Material        |                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 181                                                                                                                                          | \$281.70                        | \$50,987.70       |        |
| Total                              |          |                                                                                        |                 |                                                                             |                                                                                                                                                                                                     |                                                                                                                                              |                                 |                   | \$0.00 |



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

Report Generated on July 21, 2026

| Contract Project Information |                            |                                                      |               |                |                               |
|------------------------------|----------------------------|------------------------------------------------------|---------------|----------------|-------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                                  | Route         | County         | Location of Work              |
| JKU0292                      | IS 29-1(142)               | One bridge replacement and one bridge rehabilitation | I-29          | CLAY           | over Route 169 in Kansas City |
| Totals by Job Numbers        |                            |                                                      |               |                |                               |
| JKU0292                      |                            |                                                      | This Estimate | Previous       | To Date                       |
|                              | Posted Item Pay            |                                                      | \$0.00        | \$3,340,655.81 | \$3,340,655.81                |
|                              | Gross Item Adjustments     |                                                      | \$0.00        | (\$21,940.75)  | (\$21,940.75)                 |
|                              | Gross Item Pay             |                                                      | \$0.00        | \$3,318,715.06 | \$3,318,715.06                |
|                              | Incentive                  |                                                      | \$0.00        | \$0.00         | \$0.00                        |
|                              | Disincentive               |                                                      | \$0.00        | \$0.00         | \$0.00                        |
|                              | Liquidated Damages         |                                                      | \$0.00        | \$0.00         | \$0.00                        |
|                              | Other Contract Adjustments |                                                      | \$0.00        | \$0.00         | \$0.00                        |



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

Report Generated on July 21, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                       | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 5031010A, Project Item Line Number 0600, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | Waiting on certs from contractor  | kosmit1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 5031010A, Project Item Line Number 0600, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | Waiting on certs from contractor  | kosmit1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 5041000, Project Item Line Number 0130, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.       | Waiting on certs from contractor  | kosmit1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 5041000, Project Item Line Number 0130, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with materials to resolve | kosmit1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 6173103, Project Item Line Number 0250, Material Set 6173103, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.              | Working with materials to resolve | kosmit1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0292, Item 9039902, Project Item Line Number 0560, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                                | Working with materials to resolve | kosmit1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251114-C11, Contract Project JKU0292, Project Item Line Number 0430, Contract Line Item Number 0430, Item 6061061, Minor Item.                                                                                        | Pending Change Order              | kosmit1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-C11, Contract Project JKU0292, Project Item Line Number 0490, Contract Line Item Number 0490, Item 9031220, Minor Item.                                                                                        | Pending Change Order              | kosmit1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-C11, Contract Project JKU0292, Project Item Line Number 0500, Contract Line Item Number 0500, Item 9031270A, Minor Item.                                                                                       | Pending Change Order              | kosmit1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-C11, Contract Project JKU0292, Project Item Line Number 0510, Contract Line Item Number 0510, Item 9031271A, Minor Item.                                                                                       | Pending Change Order              | kosmit1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-C11, Contract Project JKU0292, Project Item Line Number 0540, Contract Line Item Number 0540, Item 9035004A, Minor Item.                                                                                       | Pending Change Order              | kosmit1    | Acknowledged |



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

Report Generated on July 21, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251114-C11  | JKU0292     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$77,007.59  | \$77,007.59                                            |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                       | 528.00       | 0.00             | 528.00                 | CUYD | 457.00                    | \$117.52     | \$53,706.64                                            |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 474.00       | 0.00             | 474.00                 | CUYD | 0.00                      | \$0.01       | \$0.00                                                 |
|             |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT                                                                        | 4.70         | -4.70            | 0.00                   | STA  | 0.00                      | \$3,835.63   | \$0.00                                                 |
|             |             | 0001     | 0050     | 2071000   | LINEAR GRADING CLASS 1                                                                   | 4.40         | -4.40            | 0.00                   | STA  | 0.00                      | \$3,925.18   | \$0.00                                                 |
|             |             | 0001     | 0060     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 5.00         | 0.00             | 5.00                   | 100F | 5.00                      | \$2,823.30   | \$14,116.50                                            |
|             |             | 0001     | 0070     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                            | 12.00        | 0.00             | 12.00                  | 100F | 0.00                      | \$1,140.00   | \$0.00                                                 |
|             |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 1,575.00     | -1,575.00        | 0.00                   | SQYD | 0.00                      | \$17.48      | \$0.00                                                 |
|             |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 93.00        | 1,575.00         | 1,668.00               | SQYD | 1,668.00                  | \$41.43      | \$69,105.24                                            |
|             |             | 0001     | 0100     | 4010150   | TYPE A2 SHOULDER                                                                         | 375.80       | 0.00             | 375.80                 | SQYD | 375.80                    | \$97.38      | \$36,595.40                                            |
|             |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 1,199.10     | 0.00             | 1,199.10               | SQYD | 1,199.10                  | \$97.38      | \$116,768.36                                           |
|             |             | 0001     | 0120     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)                                                     | 92.70        | 0.00             | 92.70                  | SQYD | 92.70                     | \$114.70     | \$10,632.69                                            |
|             |             | 0001     | 0130     | 5041000   | CONCRETE APPROACH PAVEMENT                                                               | 181.70       | 0.00             | 181.70                 | SQYD | 181.70                    | \$146.80     | \$26,673.56                                            |
|             |             | 0001     | 0140     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 1,158.00     | 0.00             | 1,158.00               | CUYD | 180.00                    | \$108.65     | \$19,557.00                                            |
|             |             | 0001     | 0150     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 1,158.00     | 0.00             | 1,158.00               | CUYD | 180.00                    | \$48.07      | \$8,652.60                                             |
|             |             | 0001     | 0160     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                             | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00                                             |
|             |             | 0001     | 0170     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                           | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$800.00     | \$0.00                                                 |
|             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS                                                                       | 1,764.00     | -138.00          | 1,626.00               | SQFT | 1,626.00                  | \$7.25       | \$11,788.50                                            |
|             |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 214.00       | 0.00             | 214.00                 | EA   | 214.00                    | \$35.00      | \$7,490.00                                             |
|             |             | 0001     | 0200     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$150.00     | \$4,350.00                                             |
|             |             | 0001     | 0210     | 6161033   | DIRECTION INDICATOR BARRICADE                                                            | 56.00        | -4.00            | 52.00                  | EA   | 52.00                     | \$65.00      | \$3,380.00                                             |
|             |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL                                                                     | 7.00         | -3.00            | 4.00                   | EA   | 4.00                      | \$1,100.00   | \$4,400.00                                             |
|             |             | 0001     | 0230     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                        | 56.00        | -4.00            | 52.00                  | EA   | 52.00                     | \$80.00      | \$4,160.00                                             |
|             |             | 0001     | 0240     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$3,000.00   | \$30,000.00                                            |
|             |             | 0001     | 0250     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                                           | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$309.95     | \$16,737.30                                            |
|             |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 308.00       | 312.00           | 620.00                 | LF   | 620.00                    | \$52.29      | \$32,419.80                                            |
|             |             | 0001     | 0270     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 494.00       | -494.00          | 0.00                   | LF   | 0.00                      | \$34.46      | \$0.00                                                 |
|             |             | 0001     | 0280     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$350,000.00 | \$350,000.00                                           |
|             |             | 0001     | 0290     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 5,498.00     | -5,498.00        | 0.00                   | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0001     | 0300     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 6,599.00     | -6,599.00        | 0.00                   | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0001     | 0310     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                        | 1,267.00     | 3,925.00         | 5,192.00               | LF   | 5,192.00                  | \$0.60       | \$3,115.20                                             |
|             |             | 0001     | 0320     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                       | 953.00       | 3,085.00         | 4,038.00               | LF   | 4,038.00                  | \$0.60       | \$2,422.80                                             |
|             |             | 0001     | 0330     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 14,802.00    | -6,771.00        | 8,031.00               | LF   | 8,031.00                  | \$0.30       | \$2,409.30                                             |
|             |             | 0001     | 0340     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 2,630.00     | 4,526.00         | 7,156.00               | LF   | 7,156.00                  | \$0.50       | \$3,578.00                                             |
|             |             | 0001     | 0350     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,737.00     | 0.00             | 1,737.00               | SQYD | 0.00                      | \$7.81       | \$0.00                                                 |
|             |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$30,000.00  | \$27,000.00                                            |
|             |             | 0001     | 0370     | 8025006   | MULCHING                                                                                 | 0.10         | 0.00             | 0.10                   | ACRE | 0.10                      | \$10,000.00  | \$1,000.00                                             |
|             |             | 0001     | 0380     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 0.10         | 0.00             | 0.10                   | ACRE | 0.10                      | \$10,000.00  | \$1,000.00                                             |
|             |             | 0001     | 0390     | 8061006   | ALTERNATE DITCH CHECK                                                                    | 274.00       | 0.00             | 274.00                 | LF   | 24.00                     | \$8.00       | \$192.00                                               |
|             |             | 0001     | 0400     | 8061016   | SEDIMENT REMOVAL                                                                         | 43.00        | 0.00             | 43.00                  | CUYD | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 8061019   | SILT FENCE                                                                               | 1,562.00     | 0.00             | 1,562.00               | LF   | 440.00                    | \$2.00       | \$880.00                                               |
|             |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL                                                                            | 950.00       | 0.00             | 950.00                 | LF   | 205.50                    | \$25.25      | \$5,188.88                                             |
|             |             | 0010     | 0430     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 1,213.00     | 0.00             | 1,213.00               | LF   | 1,512.50                  | \$29.00      | \$43,862.50                                            |
|             |             | 0010     | 0440     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$3,500.00   | \$31,500.00                                            |
|             |             | 0010     | 0450     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$616.00     | \$0.00                                                 |
|             |             | 0010     | 0460     | 6061080   | MGS END ANCHOR                                                                           | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,301.00   | \$2,602.00                                             |
|             |             | 0010     | 0470     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,900.00   | \$8,700.00                                             |
|             |             | 0040     | 0480     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                              | 1.40         | 0.00             | 1.40                   | CUYD | 0.36                      | \$1,205.00   | \$433.80                                               |
|             |             | 0040     | 0490     | 9031220   | PIPE POSTS                                                                               | 190.00       | 0.00             | 190.00                 | LB   | 230.00                    | \$8.20       | \$1,886.00                                             |
|             |             | 0040     | 0500     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 14.00        | 0.00             | 14.00                  | LF   | 17.00                     | \$18.00      | \$306.00                                               |
|             |             | 0040     | 0510     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 1.00         | 0.00             | 1.00                   | EA   | 5.00                      | \$106.00     | \$530.00                                               |
|             |             | 0040     | 0520     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                               | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$20.00      | \$0.00                                                 |
|             |             | 0040     | 0530     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$195.00     | \$0.00                                                 |
|             |             | 0040     | 0540     | 9035004A  | SH-FLAT SHEET                                                                            | 50.00        | 0.00             | 50.00                  | SQFT | 72.00                     | \$23.00      | \$1,656.00                                             |
|             |             | 0040     | 0550     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 32.00        | 0.00             | 32.00                  | SQFT | 32.00                     | \$29.00      | \$928.00                                               |



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

Report Generated on July 21, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 251114-C11                                                                  | JKU0292     | 0040     | 0560     | 9039902   | MISC.RELOCATION OF EXISTING SIGNS                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$155.00     | \$155.00                                               |
|                                                                             |             | 0070     | 0570     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                    | 14.00        | 0.00             | 14.00                  | SQFT | 14.00                     | \$400.00     | \$5,600.00                                             |
|                                                                             |             | 0070     | 0580     | 2061000   | CLASS 1 EXCAVATION                                            | 90.00        | 11.00            | 101.00                 | CUYD | 101.00                    | \$107.97     | \$10,904.97                                            |
|                                                                             |             | 0070     | 0590     | 2160500   | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$346,452.97 | \$346,452.97                                           |
|                                                                             |             | 0070     | 0600     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                  | 181.00       | 0.00             | 181.00                 | SQYD | 181.00                    | \$281.70     | \$50,987.70                                            |
|                                                                             |             | 0070     | 0610     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                             | 70.00        | -4.10            | 65.90                  | LF   | 65.90                     | \$1,091.44   | \$71,925.90                                            |
|                                                                             |             | 0070     | 0620     | 7011204   | ROCK SOCKETS (3 FT. 0 IN. DIA.)                               | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$791.43     | \$63,314.40                                            |
|                                                                             |             | 0070     | 0630     | 7011300   | VIDEO CAMERA INSPECTION                                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$50.00      | \$400.00                                               |
|                                                                             |             | 0070     | 0640     | 7011400   | FOUNDATION INSPECTION HOLES                                   | 160.00       | 0.00             | 160.00                 | LF   | 160.00                    | \$130.00     | \$20,800.00                                            |
|                                                                             |             | 0070     | 0650     | 7011600   | SONIC LOGGING TESTING                                         | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$937.50     | \$7,500.00                                             |
|                                                                             |             | 0070     | 0660     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                     | 327.00       | -42.00           | 285.00                 | LF   | 285.00                    | \$126.70     | \$36,109.50                                            |
|                                                                             |             | 0070     | 0670     | 7027000   | PILE POINT REINFORCEMENT                                      | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$133.56     | \$1,335.60                                             |
|                                                                             |             | 0070     | 0680     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 122.20       | 0.00             | 122.20                 | CUYD | 122.20                    | \$1,680.48   | \$205,354.66                                           |
|                                                                             |             | 0070     | 0690     | 7034212   | SLAB ON STEEL                                                 | 771.00       | 0.00             | 771.00                 | SQYD | 771.00                    | \$589.99     | \$454,882.29                                           |
|                                                                             |             | 0070     | 0700     | 7034219A  | TYPE D BARRIER                                                | 359.00       | 0.00             | 359.00                 | LF   | 359.00                    | \$138.82     | \$49,836.38                                            |
|                                                                             |             | 0070     | 0710     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$39,900.00  | \$39,900.00                                            |
|                                                                             |             | 0070     | 0720     | 7101000   | REINFORCING STEEL (EPOXY COATED)                              | 28,460.00    | 0.00             | 28,460.00              | LB   | 28,460.00                 | \$1.80       | \$51,228.00                                            |
|                                                                             |             | 0070     | 0730     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,565.00  | \$14,565.00                                            |
|                                                                             |             | 0070     | 0740     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 116,410.00   | 0.00             | 116,410.00             | LB   | 116,410.00                | \$3.40       | \$395,794.00                                           |
|                                                                             |             | 0070     | 0750     | 7123610   | SLAB DRAIN                                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,427.52   | \$11,420.16                                            |
|                                                                             |             | 0070     | 0760     | 7129904   | MISC.FINISH FIELD COAT (SYSTEM L)                             | 5,800.00     | 0.00             | 5,800.00               | SQFT | 5,800.00                  | \$7.00       | \$40,600.00                                            |
|                                                                             |             | 0070     | 0770     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,775.38   | \$5,550.76                                             |
|                                                                             |             | 0070     | 0780     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$254.37     | \$7,631.10                                             |
|                                                                             |             | 0071     | 0790     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE       | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$540.57     | \$46,489.02                                            |
|                                                                             |             | 0071     | 0800     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                          | 19.00        | 0.00             | 19.00                  | LF   | 19.00                     | \$988.46     | \$18,780.74                                            |
|                                                                             |             | 0071     | 0810     | 7034214   | CLASS B-2 CONCRETE                                            | 11.30        | 0.00             | 11.30                  | CUYD | 11.30                     | \$3,716.56   | \$41,997.13                                            |
|                                                                             |             | 0071     | 0820     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                  | 350.00       | 125.00           | 475.00                 | SQFT | 475.00                    | \$304.93     | \$144,841.75                                           |
|                                                                             |             | 0071     | 0830     | 7040164   | FIBER REINFORCED POLYMER WRAP                                 | 453.00       | 0.00             | 453.00                 | SF   | 453.00                    | \$175.87     | \$79,669.11                                            |
|                                                                             |             | 0071     | 0840     | 7101000   | REINFORCING STEEL (EPOXY COATED)                              | 1,780.00     | 0.00             | 1,780.00               | LB   | 1,780.00                  | \$1.94       | \$3,453.20                                             |
|                                                                             |             | 0071     | 0850     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$32,500.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 0860     | 7123100   | CLEANING AND COATING EXISTING BEARINGS                        | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$100.00     | \$0.00                                                 |
|                                                                             |             | 0071     | 0870     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL            | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$74.93      | \$0.00                                                 |
|                                                                             |             | 0071     | 0880     | 7125209   | FIELD APPLICATION OF ORGANIC ZINC PRIMER                      | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$11.24      | \$0.00                                                 |
|                                                                             |             | 0071     | 0890     | 7125385A  | INTERMEDIATE FIELD COAT (SYSTEM H)                            | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$3.75       | \$0.00                                                 |
|                                                                             |             | 0071     | 0900     | 7125390A  | FINISH FIELD COAT (SYSTEM H)                                  | 800.00       | 0.00             | 800.00                 | SQFT | 0.00                      | \$3.75       | \$0.00                                                 |
|                                                                             |             | 0071     | 0910     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                             | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$795.87     | \$68,444.82                                            |
| Project JKU0292 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                               |              |                  |                        |      |                           |              | \$3,340,655.81                                         |
| 251114-C11 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                               |              |                  |                        |      |                           |              | \$3,340,655.81                                         |



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

Report Generated on July 21, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

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

No Data Available



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line                       | Description                             | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By       | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|---------|----------------------------|-----------------------------------------|-----------------|-----------------------|-------------------------------|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292 | 0090                       | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 5                             | Apr 2, 2026  | SYSTEM           | (\$51,016.90)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | 5                             | Apr 2, 2026  | SYSTEM           | \$51,016.90                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       |                               |              | - Total          |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       |                               |              | Material - Total |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|         |                            |                                         | Overrun         | Overrun               | 5                             | Apr 2, 2026  | SYSTEM           | (\$47,163.91)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | 8                             | May 19, 2026 | SYSTEM           | (\$18,088.34)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | 10                            | Jun 17, 2026 | SYSTEM           | \$65,252.25                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.43000 - 41.43000, 'is applied (if non-zero).                   |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       |                               |              | Overrun - Total  |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       |                               |              | Overrun - Total  |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|         |                            |                                         | 0090 - Total    |                       |                               |              |                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00        |                                                                                                                                                                                                     |
|         |                            |                                         | 0100            | TYPE A2 SHOULDER      | Material                      |              | 5                | Apr 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$28,542.08) |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       |                               |              | 5                | Apr 2, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$28,542.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         | 6                          | Apr 17, 2026                            |                 |                       |                               |              | SYSTEM           | (\$28,542.08)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 6                          | Apr 17, 2026                            |                 |                       |                               |              | SYSTEM           | \$28,542.08                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         | 7                          | May 1, 2026                             |                 |                       |                               |              | SYSTEM           | (\$28,542.08)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 7                          | May 1, 2026                             |                 |                       |                               |              | SYSTEM           | \$28,542.08                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | - Total                       |              | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | Material - Total              |              | \$0.00           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Other Item Adjustment      | FUEL                                    |                 |                       | 5                             | Apr 2, 2026  | kosmit1          | (\$35.38)                                                                                                                                                                                           | Fuel adjustment removed. Per MoDOT guidance, fuel applies to asphalt items only; estimate includes concrete work not eligible for fuel adjustment.                                                  |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | 8                             | May 19, 2026 | kosmit1          | (\$170.90)                                                                                                                                                                                          | Fuel adjustment removed. Per MoDOT guidance, fuel applies to asphalt items only; estimate includes concrete work not eligible for fuel adjustment.                                                  |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | FUEL - Total                  |              | (\$206.28)       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | Other Item Adjustment - Total |              | (\$206.28)       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Price FUEL                 |                                         |                 |                       | 5                             | Apr 2, 2026  | SYSTEM           | \$35.38                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | 8                             | May 19, 2026 | SYSTEM           | \$170.90                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | - Total                       |              | \$206.28         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 |                       | Price FUEL - Total            |              | \$206.28         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0100 - Total               |                                         |                 |                       |                               |              |                  | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 0130    | CONCRETE APPROACH PAVEMENT | Material                                |                 | 7                     | May 1, 2026                   | SYSTEM       | (\$26,673.56)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 7                     | May 1, 2026                   | SYSTEM       | \$26,673.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 8                     | May 19, 2026                  | SYSTEM       | (\$26,673.56)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 8                     | May 19, 2026                  | SYSTEM       | \$26,673.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 9                     | Jun 2, 2026                   | SYSTEM       | (\$26,673.56)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 9                     | Jun 2, 2026                   | SYSTEM       | \$26,673.56      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                            |                                         |                 | 10                    | Jun 17, 2026                  | SYSTEM       | (\$26,673.56)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |





## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project          | Line                                                       | Description                                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                            | Remarks                                                                                                                                                                                              |
|------------------|------------------------------------------------------------|------------------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292          | 0130                                                       | CONCRETE APPROACH PAVEMENT                     | Material        |                       | 10               | Jun 17, 2026 | SYSTEM        | \$26,673.56                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | 11               | Jul 1, 2026  | SYSTEM        | (\$26,673.56)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 11               | Jul 1, 2026  | SYSTEM        | \$26,673.56                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | 12               | Jul 17, 2026 | SYSTEM        | (\$26,673.56)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 12               | Jul 17, 2026 | SYSTEM        | \$26,673.56                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  | 0130 - Total                                               |                                                |                 |                       |                  |              |               | \$0.00                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  | 0160                                                       | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | Overrun         | Overrun               | 2                | Feb 18, 2026 | SYSTEM        | (\$4,000.00)                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 6                | Apr 17, 2026 | SYSTEM        | \$4,000.00                                                                                                                                                                        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).                |
|                  |                                                            |                                                |                 |                       | Overrun - Total  |              |               | \$0.00                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | Overrun - Total  |              |               | \$0.00                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 0160 - Total     |              |               |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|                  | 0250                                                       | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | Material        |                       | 8                | May 19, 2026 | SYSTEM        | (\$16,737.30)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 8                | May 19, 2026 | SYSTEM        | \$16,737.30                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                                            |                                                |                 |                       | 9                | Jun 2, 2026  | SYSTEM        | (\$16,737.30)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 9                | Jun 2, 2026  | SYSTEM        | \$16,737.30                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | 10               | Jun 17, 2026 | SYSTEM        | (\$16,737.30)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 10               | Jun 17, 2026 | SYSTEM        | \$16,737.30                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | 11               | Jul 1, 2026  | SYSTEM        | (\$16,737.30)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 11               | Jul 1, 2026  | SYSTEM        | \$16,737.30                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                                            |                                                |                 |                       | 12               | Jul 17, 2026 | SYSTEM        | (\$16,737.30)                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 |                       | 12               | Jul 17, 2026 | SYSTEM        | \$16,737.30                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
| - Total          |                                                            |                                                |                 |                       | \$0.00           |              |               |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| Material - Total |                                                            |                                                |                 |                       | \$0.00           |              |               |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 0250 - Total     |                                                            |                                                |                 |                       |                  |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 0260             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                   | Overrun                                        | Overrun         | 2                     | Feb 18, 2026     | SYSTEM       | (\$16,314.48) |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 | 6                     | Apr 17, 2026     | SYSTEM       | \$16,314.48   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.29000 - 52.29000, 'is applied (if non-zero). |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 | Overrun - Total       |                  |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 | Overrun - Total       |                  |              | \$0.00        |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 | 0260 - Total          |                  |              |               |                                                                                                                                                                                   |                                                                                                                                                                                                      |
| 0310             | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L | Material                                       |                 | 8                     | May 19, 2026     | SYSTEM       | (\$760.20)    |                                                                                                                                                                                   |                                                                                                                                                                                                      |
|                  |                                                            |                                                |                 | 8                     | May 19, 2026     | SYSTEM       | \$760.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line | Description                                                        | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|--------------------------------------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292 | 0310 | BEADS)                                                             | Material         |                       |             |              |            |              | Estimate Exception 13 on the current Payment Estimate.                                                                                                                                               |
|         |      |                                                                    |                  | - Total               |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                                                    | Material - Total |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      | 0310 - Total                                                       |                  |                       |             |              |            |              | \$0.00                                                                                                                                                                                               |
|         | 0320 | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Material         |                       | 8           | May 19, 2026 | SYSTEM     | (\$571.80)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 8           | May 19, 2026 | SYSTEM     | \$571.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kosmit1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                    | - Total          |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      |                                                                    | Material - Total |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      | 0320 - Total                                                       |                  |                       |             |              |            |              | \$0.00                                                                                                                                                                                               |
|         | 0340 | 4 IN TEMPORARY PAVEMENT MARKING PAINT                              | Overrun          | Overrun               | 2           | Feb 18, 2026 | SYSTEM     | (\$2,027.00) |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 6           | Apr 17, 2026 | SYSTEM     | \$2,027.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).                      |
|         |      |                                                                    | Overrun - Total  |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      |                                                                    | Overrun - Total  |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      | 0340 - Total                                                       |                  |                       |             |              |            |              | \$0.00                                                                                                                                                                                               |
|         | 0370 | MULCHING                                                           | Material         |                       | 8           | May 19, 2026 | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 8           | May 19, 2026 | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kosmit1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                                                    |                  |                       | 9           | Jun 2, 2026  | SYSTEM     | (\$1,000.00) |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 9           | Jun 2, 2026  | SYSTEM     | \$1,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                    | - Total          |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      |                                                                    | Material - Total |                       |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|         |      | 0370 - Total                                                       |                  |                       |             |              |            |              | \$0.00                                                                                                                                                                                               |
|         | 0390 | ALTERNATE DITCH CHECK                                              | Material         |                       | 4           | Mar 16, 2026 | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 4           | Mar 16, 2026 | SYSTEM     | \$192.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                                                    |                  |                       | 5           | Apr 2, 2026  | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 5           | Apr 2, 2026  | SYSTEM     | \$192.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                                                    |                  |                       | 6           | Apr 17, 2026 | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 7           | May 1, 2026  | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 7           | May 1, 2026  | SYSTEM     | \$192.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                                                    |                  |                       | 8           | May 19, 2026 | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 8           | May 19, 2026 | SYSTEM     | \$192.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                                                                    |                  |                       | 9           | Jun 2, 2026  | SYSTEM     | (\$192.00)   |                                                                                                                                                                                                      |
|         |      |                                                                    |                  |                       | 9           | Jun 2, 2026  | SYSTEM     | \$192.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                                                    | - Total          |                       |             |              | (\$192.00) |              |                                                                                                                                                                                                      |
|         |      | Material - Total                                                   |                  |                       |             | (\$192.00)   |            |              |                                                                                                                                                                                                      |
|         |      | MaterialCredit                                                     |                  | 7                     | May 1,      | SYSTEM       | \$192.00   |              |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line             | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                     |
|---------|------------------|------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292 | 0390             | ALTERNATE DITCH CHECK                    | MaterialCredit         |                       |             | 2026         |            |               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | - Total                |                       |             |              |            | \$192.00      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | MaterialCredit - Total |                       |             |              |            | \$192.00      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | 0390 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | 0410             | SILT FENCE                               | Material               |                       | 4           | Mar 16, 2026 | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 4           | Mar 16, 2026 | SYSTEM     | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 5           | Apr 2, 2026  | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 5           | Apr 2, 2026  | SYSTEM     | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kosmit1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 6           | Apr 17, 2026 | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 7           | May 1, 2026  | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 7           | May 1, 2026  | SYSTEM     | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kosmit1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 8           | May 19, 2026 | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 8           | May 19, 2026 | SYSTEM     | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 9           | Jun 2, 2026  | SYSTEM     | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 9           | Jun 2, 2026  | SYSTEM     | \$880.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | - Total     |              |            |               |                                                                                                                                                                                                      | (\$880.00)   |                                                                                                                                                                                                     |
|         |                  |                                          | Material - Total       |                       |             |              |            | (\$880.00)    |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | MaterialCredit         |                       | 7           | May 1, 2026  | SYSTEM     | \$880.00      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | - Total                |                       |             |              |            | \$880.00      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | MaterialCredit - Total |                       |             |              |            | \$880.00      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | 0410 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          | 0420                   | MGS GUARDRAIL         | Material    |              | 8          | May 19, 2026  | SYSTEM                                                                                                                                                                                               | (\$5,188.88) |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       |             |              | 8          | May 19, 2026  | SYSTEM                                                                                                                                                                                               | \$5,188.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                  |                                          |                        |                       |             |              | 9          | Jun 2, 2026   | SYSTEM                                                                                                                                                                                               | (\$5,188.88) |                                                                                                                                                                                                     |
|         | 9                | Jun 2, 2026                              |                        |                       |             |              | SYSTEM     | \$5,188.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         | - Total          |                                          |                        |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | Material - Total |                                          |                        |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | 0420 - Total     |                                          |                        |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | 0430             | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material               |                       | 8           | May 19, 2026 | SYSTEM     | (\$35,887.50) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 8           | May 19, 2026 | SYSTEM     | \$35,887.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kosmit1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 9           | Jun 2, 2026  | SYSTEM     | (\$43,862.50) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | 9           | Jun 2, 2026  | SYSTEM     | \$43,862.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                  |                                          |                        |                       | - Total     |              |            |               |                                                                                                                                                                                                      | \$0.00       |                                                                                                                                                                                                     |
|         |                  |                                          | Material - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount          | Remarks                                                                                                                                                                                              |              |  |
|---------|------|--------------------------------------------|------------------|-----------------------|-----------------|--------------|--------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| JKU0292 | 0430 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN   | Overrun          | Overrun               | 8               | May 19, 2026 | SYSTEM       | (\$710.50)      |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 9               | Jun 2, 2026  | SYSTEM       | (\$7,975.00)    |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | Overrun - Total |              |              |                 | (\$8,685.50)                                                                                                                                                                                         |              |  |
|         |      |                                            | Overrun - Total  |                       |                 |              | (\$8,685.50) |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | 0430 - Total     |                       |                 |              |              |                 |                                                                                                                                                                                                      | (\$8,685.50) |  |
|         | 0440 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)    | Material         |                       | 8               | May 19, 2026 | SYSTEM       | (\$24,500.00)   |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 8               | May 19, 2026 | SYSTEM       | \$24,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kosmit1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |
|         |      |                                            |                  |                       | - Total         |              |              |                 | \$0.00                                                                                                                                                                                               |              |  |
|         |      |                                            | Material - Total |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | 0440 - Total     |                       |                 |              |              |                 |                                                                                                                                                                                                      | \$0.00       |  |
|         | 0470 | TYPE A CRASHWORTHY END TERMINAL (MASH)     | Material         |                       | 8               | May 19, 2026 | SYSTEM       | (\$2,900.00)    |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 8               | May 19, 2026 | SYSTEM       | \$2,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kosmit1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |  |
|         |      |                                            |                  |                       | - Total         |              |              |                 | \$0.00                                                                                                                                                                                               |              |  |
|         |      |                                            | Material - Total |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | 0470 - Total     |                       |                 |              |              |                 |                                                                                                                                                                                                      | \$0.00       |  |
|         | 0490 | PIPE POSTS                                 | Material         |                       | 8               | May 19, 2026 | SYSTEM       | (\$1,886.00)    |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 8               | May 19, 2026 | SYSTEM       | \$1,886.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kosmit1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |              |  |
|         |      |                                            |                  |                       | 9               | Jun 2, 2026  | SYSTEM       | (\$1,886.00)    |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 9               | Jun 2, 2026  | SYSTEM       | \$1,886.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |
|         |      |                                            | - Total          |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Material - Total |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Overrun          | Overrun               | 8               | May 19, 2026 | SYSTEM       | (\$328.00)      |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       |                 |              |              | Overrun - Total |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Overrun - Total  |                       |                 |              |              |                 |                                                                                                                                                                                                      | (\$328.00)   |  |
|         |      |                                            | 0490 - Total     |                       |                 |              |              |                 |                                                                                                                                                                                                      | (\$328.00)   |  |
|         | 0500 | 2 IN. PSST POST - 12 GA.                   | Material         |                       | 8               | May 19, 2026 | SYSTEM       | (\$306.00)      |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 8               | May 19, 2026 | SYSTEM       | \$306.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kosmit1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |              |  |
|         |      |                                            |                  |                       | 9               | Jun 2, 2026  | SYSTEM       | (\$306.00)      |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 9               | Jun 2, 2026  | SYSTEM       | \$306.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kosmit1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |  |
|         |      |                                            | - Total          |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Material - Total |                       |                 |              | \$0.00       |                 |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Overrun          | Overrun               | 8               | May 19, 2026 | SYSTEM       | (\$54.00)       |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       |                 |              |              | Overrun - Total |                                                                                                                                                                                                      |              |  |
|         |      |                                            | Overrun - Total  |                       |                 |              |              |                 |                                                                                                                                                                                                      | (\$54.00)    |  |
|         |      |                                            | 0500 - Total     |                       |                 |              |              |                 |                                                                                                                                                                                                      | (\$54.00)    |  |
|         | 0510 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material         |                       | 8               | May 19, 2026 | SYSTEM       | (\$106.00)      |                                                                                                                                                                                                      |              |  |
|         |      |                                            |                  |                       | 8               | May 19, 2026 | SYSTEM       | \$106.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kosmit1 overriding Payment                                                        |              |  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project          | Line                       | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |            |
|------------------|----------------------------|--------------------------------------------|------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| JKU0292          | 0510                       | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material         |                       |              |              |              |                                                                                                                                                                                                      | Estimate Exception 31 on the current Payment Estimate.                                                                                                                                               |            |
|                  |                            |                                            |                  |                       | 9            | Jun 2, 2026  | SYSTEM       | (\$530.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  |                            |                                            |                  |                       | 9            | Jun 2, 2026  | SYSTEM       | \$530.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kosmit1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |
|                  |                            |                                            |                  | - Total               |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |            |
|                  |                            |                                            | Material - Total |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
|                  |                            |                                            | Overrun          | Overrun               | 9            | Jun 2, 2026  | SYSTEM       | (\$424.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  |                            |                                            |                  | Overrun - Total       |              |              |              | (\$424.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  |                            |                                            | Overrun - Total  |                       |              |              | (\$424.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
|                  |                            |                                            | 0510 - Total     |                       |              |              | (\$424.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
|                  |                            |                                            | 0540             | SH-FLAT SHEET         | Material     |              | 2            | Feb 18, 2026                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | (\$138.00) |
|                  | 2                          | Feb 18, 2026                               |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilson2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |            |
|                  | 3                          | Mar 2, 2026                                |                  |                       |              |              | SYSTEM       | (\$138.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 3                          | Mar 2, 2026                                |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kosmit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |            |
|                  | 4                          | Mar 16, 2026                               |                  |                       |              |              | SYSTEM       | (\$138.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 4                          | Mar 16, 2026                               |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |
|                  | 5                          | Apr 2, 2026                                |                  |                       |              |              | SYSTEM       | (\$138.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 5                          | Apr 2, 2026                                |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kosmit1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |
|                  | 6                          | Apr 17, 2026                               |                  |                       |              |              | SYSTEM       | (\$138.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 6                          | Apr 17, 2026                               |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kosmit1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |
|                  | 7                          | May 1, 2026                                |                  |                       |              |              | SYSTEM       | (\$138.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 7                          | May 1, 2026                                |                  |                       |              |              | SYSTEM       | \$138.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kosmit1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |            |
|                  | 8                          | May 19, 2026                               |                  |                       |              |              | SYSTEM       | (\$736.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |            |
|                  | 8                          | May 19, 2026                               |                  |                       |              |              | SYSTEM       | \$736.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kosmit1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |            |
| 9                | Jun 2, 2026                | SYSTEM                                     |                  |                       |              |              | (\$1,656.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| 9                | Jun 2, 2026                | SYSTEM                                     |                  |                       |              |              | \$1,656.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kosmit1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |            |
|                  | - Total                    |                                            |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| Material - Total |                            |                                            |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| Overrun          | Overrun                    | 9                                          |                  |                       |              |              | Jun 2, 2026  | SYSTEM                                                                                                                                                                                               | (\$506.00)                                                                                                                                                                                           |            |
|                  | Overrun - Total            |                                            |                  |                       |              |              | (\$506.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| Overrun - Total  |                            |                                            |                  |                       |              |              | (\$506.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| 0540 - Total     |                            |                                            |                  |                       |              |              | (\$506.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
| 0550             | SHF-FLAT SHEET FLUORESCENT | Material                                   |                  | 2                     | Feb 18, 2026 | SYSTEM       | (\$928.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |
|                  |                            |                                            |                  | 2                     | Feb 18, 2026 | SYSTEM       | \$928.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilson2 overriding Payment                                                        |                                                                                                                                                                                                      |            |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount     | Remarks                                                                                                                                                                                              |
|---------|------|----------------------------|-----------------|-----------------------|------------------|--------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292 | 0550 | SHF-FLAT SHEET FLUORESCENT | Material        |                       |                  |              |            |            | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                                |
|         |      |                            |                 |                       | 3                | Mar 2, 2026  | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 3                | Mar 2, 2026  | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kosmit1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 4                | Mar 16, 2026 | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 4                | Mar 16, 2026 | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 5                | Apr 2, 2026  | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 5                | Apr 2, 2026  | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                            |                 |                       | 6                | Apr 17, 2026 | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 6                | Apr 17, 2026 | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                            |                 |                       | 7                | May 1, 2026  | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 7                | May 1, 2026  | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                            |                 |                       | 8                | May 19, 2026 | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 8                | May 19, 2026 | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kosmit1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                            |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kosmit1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                            |                 |                       | 10               | Jun 17, 2026 | SYSTEM     | (\$928.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 10               | Jun 17, 2026 | SYSTEM     | \$928.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                            |                 |                       | - Total          |              |            | \$0.00     |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | Material - Total |              |            | \$0.00     |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 0550 - Total     |              |            | \$0.00     |                                                                                                                                                                                                      |
|         | 0560 | MISC.                      | Material        |                       | 8                | May 19, 2026 | SYSTEM     | (\$155.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 8                | May 19, 2026 | SYSTEM     | \$155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kosmit1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                            |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | (\$155.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 9                | Jun 2, 2026  | SYSTEM     | \$155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kosmit1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                            |                 |                       | 10               | Jun 17, 2026 | SYSTEM     | (\$155.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 10               | Jun 17, 2026 | SYSTEM     | \$155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                            |                 |                       | 11               | Jul 1, 2026  | SYSTEM     | (\$155.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 11               | Jul 1, 2026  | SYSTEM     | \$155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                            |                 |                       | 12               | Jul 17, 2026 | SYSTEM     | (\$155.00) |                                                                                                                                                                                                      |
|         |      |                            |                 |                       | 12               | Jul 17, 2026 | SYSTEM     | \$155.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line         | Description                       | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                                                                                                                                                              |  |
|---------|--------------|-----------------------------------|-------------------------------|-----------------------|-------------|--------------|--------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JKU0292 | 0560         | MISC.                             | Material                      |                       |             | 2026         |              |                | Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                                                                                                                                                         |  |
|         |              |                                   |                               | - Total               |             |              |              | \$0.00         |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | Material - Total              |                       |             |              | \$0.00       |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         | 0560 - Total |                                   |                               |                       |             |              |              |                | \$0.00                                                                                                                                                                                                                                                                                                                               |  |
|         | 0600         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                      |                       | 7           | May 1, 2026  | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 7           | May 1, 2026  | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 8           | May 19, 2026 | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 8           | May 19, 2026 | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 9           | Jun 2, 2026  | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 9           | Jun 2, 2026  | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 10          | Jun 17, 2026 | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 10          | Jun 17, 2026 | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 11          | Jul 1, 2026  | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 11          | Jul 1, 2026  | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 12          | Jul 17, 2026 | SYSTEM       | (\$50,987.70)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 12          | Jul 17, 2026 | SYSTEM       | \$50,987.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               | - Total               |             |              |              | \$0.00         |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | Material - Total              |                       |             |              | \$0.00       |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | Other Item Adjustment         | TRET                  | 7           | May 3, 2026  | kosmit1      | (\$5,098.77)   | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$5098.77 due to lacking material certifications and incomplete test results (QC/QA) required by Sec. 503. This withholding will be released following satisfactory material certifications and complete test results. |  |
|         |              |                                   | TRET - Total                  |                       |             |              | (\$5,098.77) |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | Other Item Adjustment - Total |                       |             |              | (\$5,098.77) |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | 0600 - Total                  |                       |             |              |              |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         | 0680         | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                      |                       | 3           | Mar 2, 2026  | SYSTEM       | (\$60,161.18)  |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 3           | Mar 2, 2026  | SYSTEM       | \$60,161.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 4           | Mar 16, 2026 | SYSTEM       | (\$155,108.30) |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 4           | Mar 16, 2026 | SYSTEM       | \$155,108.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   |                               |                       | 5           | Apr 2, 2026  | SYSTEM       | (\$205,354.66) |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   |                               |                       | 5           | Apr 2, 2026  | SYSTEM       | \$205,354.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                                                                  |  |
|         |              |                                   | - Total                       |                       |             |              | \$0.00       |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         |              |                                   | Material - Total              |                       |             |              | \$0.00       |                |                                                                                                                                                                                                                                                                                                                                      |  |
|         | 0680 - Total |                                   |                               |                       |             |              |              |                | \$0.00                                                                                                                                                                                                                                                                                                                               |  |
|         | 0690         | SLAB ON STEEL                     | Material                      |                       | 6           | Apr 17, 2026 | SYSTEM       | (\$431,872.68) |                                                                                                                                                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project                       | Line         | Description   | Adjustment Type               | Other Adjustment Type       | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                                                                                            | Remarks                                                                                                                                                                                                                                                                                                                               |               |                                                                                                                                                                                                      |  |
|-------------------------------|--------------|---------------|-------------------------------|-----------------------------|------------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JKU0292                       | 0690         | SLAB ON STEEL | Material                      |                             | 6                | Apr 17, 2026 | SYSTEM        | \$431,872.68                                                                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                                                                   |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 7                | May 1, 2026  | SYSTEM        | (\$431,872.68)                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 7                | May 1, 2026  | SYSTEM        | \$431,872.68                                                                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kosmit1 overriding Payment Estimate Exception 13 on the current Payment Estimate.                                                                                                                                  |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 8                | May 19, 2026 | SYSTEM        | (\$454,882.29)                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 8                | May 19, 2026 | SYSTEM        | \$454,882.29                                                                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kosmit1 overriding Payment Estimate Exception 17 on the current Payment Estimate.                                                                                                                                  |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 9                | Jun 2, 2026  | SYSTEM        | (\$454,882.29)                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 9                | Jun 2, 2026  | SYSTEM        | \$454,882.29                                                                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kosmit1 overriding Payment Estimate Exception 9 on the current Payment Estimate.                                                                                                                                   |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 10               | Jun 17, 2026 | SYSTEM        | (\$454,882.29)                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 10               | Jun 17, 2026 | SYSTEM        | \$454,882.29                                                                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kosmit1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                                                                                   |               |                                                                                                                                                                                                      |  |
|                               |              |               | - Total                       |                             |                  |              |               |                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                |               |                                                                                                                                                                                                      |  |
|                               |              |               | Material - Total              |                             |                  |              |               |                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                |               |                                                                                                                                                                                                      |  |
|                               |              |               | Other Item Adjustment         | TRET                        | 7                | May 3, 2026  | kosmit1       | (\$43,187.27)                                                                                                                                                                                                                                                     | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of \$43187.27 due to lacking material certifications and incomplete test results (QC/QA) required by Sec. 703. This withholding will be released following satisfactory material certifications and complete test results. |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             | 11               | Jul 1, 2026  | kosmit1       | \$43,187.27                                                                                                                                                                                                                                                       | The material certifications and all required QC/QA tests results supporting the previously withheld work have been received and accepted in accordance with Sec. 703. This payment provides the \$43,187.27 that was withheld on Estimate 0007.                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              |               |                               | TRET - Total                |                  |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       | \$0.00        |                                                                                                                                                                                                      |  |
|                               |              |               | Other Item Adjustment - Total |                             |                  |              |               |                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                |               |                                                                                                                                                                                                      |  |
|                               |              |               | 0690 - Total                  |                             |                  |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               | \$0.00                                                                                                                                                                                               |  |
|                               |              |               | 0700                          | TYPE D BARRIER              | Material         |              | 8             | May 19, 2026                                                                                                                                                                                                                                                      | SYSTEM                                                                                                                                                                                                                                                                                                                                | (\$49,836.38) |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             |                  |              | 8             | May 19, 2026                                                                                                                                                                                                                                                      | SYSTEM                                                                                                                                                                                                                                                                                                                                | \$49,836.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kosmit1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|                               |              |               |                               |                             |                  |              | - Total       |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               | \$0.00                                                                                                                                                                                               |  |
|                               |              |               |                               |                             | Material - Total |              |               |                                                                                                                                                                                                                                                                   | \$0.00                                                                                                                                                                                                                                                                                                                                |               |                                                                                                                                                                                                      |  |
|                               |              |               | 0700 - Total                  |                             |                  |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               | \$0.00                                                                                                                                                                                               |  |
|                               |              |               | 0710                          | CONDUIT SYSTEM ON STRUCTURE | Material         |              | 7             | May 1, 2026                                                                                                                                                                                                                                                       | SYSTEM                                                                                                                                                                                                                                                                                                                                | (\$39,900.00) |                                                                                                                                                                                                      |  |
|                               |              |               |                               |                             |                  |              | 7             | May 1, 2026                                                                                                                                                                                                                                                       | SYSTEM                                                                                                                                                                                                                                                                                                                                | \$39,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kosmit1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
| 8                             | May 19, 2026 | SYSTEM        |                               |                             |                  |              | (\$39,900.00) |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
| 8                             | May 19, 2026 | SYSTEM        |                               |                             |                  |              | \$39,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kosmit1 overriding Payment Estimate Exception 21 on the current Payment Estimate.                                                              |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
| - Total                       |              |               |                               |                             | \$0.00           |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
| Material - Total              |              |               |                               |                             | \$0.00           |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
| Other Item Adjustment         | TRET         | 7             |                               |                             | May 3, 2026      | kosmit1      | (\$3,990.00)  | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% due to lacking material certifications required by Sec. 1060. This withholding will be released following satisfactory material certifications. |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               |              | 10            |                               |                             | Jun 17, 2026     | kosmit1      | \$3,990.00    | Material certifications required by Sec. 1060 were received by MoDOT Materials. The payment provides the remaining 10% that was withheld on Estimate 0007.                                                                                                        |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
|                               | TRET - Total |               |                               |                             | \$0.00           |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |
| Other Item Adjustment - Total |              |               |                               |                             | \$0.00           |              |               |                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                      |  |





## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project | Line         | Description                      | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                                                                                |  |
|---------|--------------|----------------------------------|-----------------------|-------------------------------|--------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JKU0292 | 0710 - Total |                                  |                       |                               |              |              |            |               | \$0.00                                                                                                                                                                                                                                                                                                                                 |  |
|         | 0760         | MISC.                            | Other Item Adjustment | TRET                          | 8            | May 19, 2026 | kosmit1    | (\$8,120.00)  | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% due to surface damage to field coat system and insufficient coverage at diaphragms required by Sec. 1081. This withholding will be released following satisfactory corrections to the surface coating are completed. |  |
|         |              |                                  |                       |                               | 9            | Jun 2, 2026  | kosmit1    | \$8,120.00    | Surface Coating corrections were completed May 19th, 2026 as required by Missouri Standard Specification Sec 1081. On May 21st, 2026 corrections made to suface coating was inspected and verified by both Inspector and PM. This payment provides the remaining 20% that was withheld on Estimate No. 0008.                           |  |
|         |              |                                  |                       |                               | TRET - Total |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       | Other Item Adjustment - Total |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         | 0760 - Total |                                  |                       |                               |              |              |            |               | \$0.00                                                                                                                                                                                                                                                                                                                                 |  |
|         | 0770         | VERTICAL DRAIN AT END BENTS      | Material              |                               | 7            | May 1, 2026  | SYSTEM     | (\$5,550.76)  |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 7            | May 1, 2026  | SYSTEM     | \$5,550.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kosmit1 overriding Payment Estimate Exception 22 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       |                               | 8            | May 19, 2026 | SYSTEM     | (\$5,550.76)  |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 8            | May 19, 2026 | SYSTEM     | \$5,550.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user kosmit1 overriding Payment Estimate Exception 23 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       |                               | 9            | Jun 2, 2026  | SYSTEM     | (\$5,550.76)  |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 9            | Jun 2, 2026  | SYSTEM     | \$5,550.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kosmit1 overriding Payment Estimate Exception 12 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       |                               | 10           | Jun 17, 2026 | SYSTEM     | (\$5,550.76)  |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 10           | Jun 17, 2026 | SYSTEM     | \$5,550.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kosmit1 overriding Payment Estimate Exception 8 on the current Payment Estimate.                                                                                                                                    |  |
|         |              |                                  |                       | - Total                       |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       | Material - Total              |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         | 0770 - Total |                                  |                       |                               |              |              |            |               | \$0.00                                                                                                                                                                                                                                                                                                                                 |  |
|         | 0830         | FIBER REINFORCED POLYMER WRAP    | Material              |                               | 7            | May 1, 2026  | SYSTEM     | (\$79,669.11) |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 7            | May 1, 2026  | SYSTEM     | \$79,669.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kosmit1 overriding Payment Estimate Exception 17 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       |                               | 8            | May 19, 2026 | SYSTEM     | (\$79,669.11) |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 8            | May 19, 2026 | SYSTEM     | \$79,669.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kosmit1 overriding Payment Estimate Exception 20 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       |                               | 9            | Jun 2, 2026  | SYSTEM     | (\$79,669.11) |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       |                               | 9            | Jun 2, 2026  | SYSTEM     | \$79,669.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kosmit1 overriding Payment Estimate Exception 11 on the current Payment Estimate.                                                                                                                                   |  |
|         |              |                                  |                       | - Total                       |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       | Material - Total              |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  | Other Item Adjustment | TRET                          | 7            | May 3, 2026  | kosmit1    | (\$7,966.91)  | In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 10% due to lacking material certifications required by JSP (Bridge) D. This withholding will be released following satisfactory material certifications.                                                                 |  |
|         |              |                                  |                       |                               | 10           | Jun 17, 2026 | kosmit1    | \$7,966.91    | Material certifications required by JSP (Bridge) D were received. This payment provides the remaining 10% that was withheld on Estimate 0007.                                                                                                                                                                                          |  |
|         |              |                                  |                       | TRET - Total                  |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         |              |                                  |                       | Other Item Adjustment - Total |              |              | \$0.00     |               |                                                                                                                                                                                                                                                                                                                                        |  |
|         | 0830 - Total |                                  |                       |                               |              |              |            |               | \$0.00                                                                                                                                                                                                                                                                                                                                 |  |
|         | 0840         | REINFORCING STEEL (EPOXY COATED) | Material              |                               | 5            | Apr 2, 2026  | SYSTEM     | (\$1,581.10)  |                                                                                                                                                                                                                                                                                                                                        |  |



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 251114-C11

| Project         | Line             | Description                      | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date                      | Created By | Amount        | Remarks                                                                                                                                                                                              |             |        |               |                                                                                                                                                                                                      |
|-----------------|------------------|----------------------------------|-----------------|-----------------------|-------------------------------|-----------------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0292         | 0840             | REINFORCING STEEL (EPOXY COATED) | Material        |                       | 5                             | Apr 2, 2026                       | SYSTEM     | \$1,581.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 6                             | Apr 17, 2026                      | SYSTEM     | (\$1,581.10)  |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 6                             | Apr 17, 2026                      | SYSTEM     | \$1,581.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 7                             | May 1, 2026                       | SYSTEM     | (\$3,453.20)  |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 7                             | May 1, 2026                       | SYSTEM     | \$3,453.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kosmit1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | - Total                       |                                   |            |               | \$0.00                                                                                                                                                                                               |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | Material - Total              |                                   |            |               | \$0.00                                                                                                                                                                                               |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 0840 - Total                  |                                   |            |               | \$0.00                                                                                                                                                                                               |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | 0910                          | STRIP SEAL EXPANSION JOINT SYSTEM | Material   |               | 7                                                                                                                                                                                                    | May 1, 2026 | SYSTEM | (\$68,444.82) |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       |                               |                                   |            |               | 7                                                                                                                                                                                                    | May 1, 2026 | SYSTEM | \$68,444.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kosmit1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                 | 8                | May 19, 2026                     | SYSTEM          | (\$68,444.82)         |                               |                                   |            |               |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 | 8                | May 19, 2026                     | SYSTEM          | \$68,444.82           |                               |                                   |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user kosmit1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|                 | 9                | Jun 2, 2026                      | SYSTEM          | (\$68,444.82)         |                               |                                   |            |               |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 | 9                | Jun 2, 2026                      | SYSTEM          | \$68,444.82           |                               |                                   |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kosmit1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |        |               |                                                                                                                                                                                                      |
|                 | 10               | Jun 17, 2026                     | SYSTEM          | (\$68,444.82)         |                               |                                   |            |               |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 | 10               | Jun 17, 2026                     | SYSTEM          | \$68,444.82           |                               |                                   |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kosmit1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |        |               |                                                                                                                                                                                                      |
|                 | 11               | Jul 1, 2026                      | SYSTEM          | (\$68,444.82)         |                               |                                   |            |               |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
|                 | 11               | Jul 1, 2026                      | SYSTEM          | \$68,444.82           |                               |                                   |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kosmit1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |        |               |                                                                                                                                                                                                      |
|                 | - Total          |                                  |                 |                       |                               |                                   |            |               | \$0.00                                                                                                                                                                                               |             |        |               |                                                                                                                                                                                                      |
|                 | Material - Total |                                  |                 |                       |                               |                                   |            |               | \$0.00                                                                                                                                                                                               |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       |                               |                                   |            |               | Other Item Adjustment                                                                                                                                                                                | TRET        | 7      | May 3, 2026   | kosmit1                                                                                                                                                                                              |
|                 |                  |                                  |                 |                       | TRET - Total                  |                                   |            |               | (\$6,844.48)                                                                                                                                                                                         |             |        |               |                                                                                                                                                                                                      |
|                 |                  |                                  |                 |                       | Other Item Adjustment - Total |                                   |            |               | (\$6,844.48)                                                                                                                                                                                         |             |        |               |                                                                                                                                                                                                      |
| 0910 - Total    |                  |                                  |                 |                       |                               |                                   |            | (\$6,844.48)  |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
| JKU0292 - Total |                  |                                  |                 |                       |                               |                                   |            | (\$21,940.75) |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |
| Overall - Total |                  |                                  |                 |                       |                               |                                   |            | (\$21,940.75) |                                                                                                                                                                                                      |             |        |               |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 251114-C11

There are no contract adjustments to display for this contract.