



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                          |                  |                              |                  |                |                          |                |
|--------------------------|------------------|------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 251114-H01                   | Pay Period Start | July 16, 2026  | Original Contract Amount | \$3,768,396.50 |
| 6                        | Prime Contractor | Joe's Bridge & Grading, Inc. | Pay Period End   | August 1, 2026 | Net Change Order Amount  | (\$155.00)     |
|                          |                  |                              |                  |                | Current Contract Amount  | \$3,768,241.50 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | knighn1 |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | turnep3 |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2027         | December 1, 2027        |                        | 17.40%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 6 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 251114-H01                            |               |              |              |
| Total Posted Items Pay                | \$103,632.00  | \$552,147.80 | \$655,779.80 |
| Gross Item Adjustments                | (\$1,756.44)  | \$67,308.81  | \$65,552.37  |
| 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       |
|                                       |               | \$619,456.61 | \$721,332.17 |
| Contract Total Payable This Estimate: |               | \$101,875.56 |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description            | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------|------|--------------|-----------------------|--------------------------|
| JSE0031        | 1460        | 6181000   | MOBILIZATION                | LS   | \$40,000.000 | 0.750                 | \$30,000.00              |
|                | 1700        | 7034212   | SLAB ON STEEL               | SQYD | \$545.000    | 129.600               | \$70,632.00              |
|                | 1750        | 7151001   | VERTICAL DRAIN AT END BENTS | EA   | \$1,500.000  | 2                     | \$3,000.00               |

|                         |              |
|-------------------------|--------------|
| Project JSE0031 - Total | \$103,632.00 |
| Overall - Total         | \$103,632.00 |

## 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 |
|----------------|----------|-------------------------------------------|------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSE0031        | 1660     | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Overrun                |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).                 | 19                  | \$130.00                        | \$2,470.00        |
|                | 1690     | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                            |                                                                                                                                                                                                     | -48.60000           | \$1,500.00                      | (\$72,900.00)     |
|                | 1690     | CLASS B CONCRETE (SUBSTRUCTURE)           | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 48.60000            | \$1,500.00                      | \$72,900.00       |
|                | 1700     | SLAB ON STEEL                             | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$4,226.44)      |
|                | 1700     | SLAB ON STEEL                             | Material               |                            |                                                                                                                                                                                                     | -307.80000          | \$545.00                        | (\$167,751.00)    |
|                | 1700     | SLAB ON STEEL                             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                | 307.80000           | \$545.00                        | \$167,751.00      |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

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| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b><br>251114-H01<br><b>Prime Contractor</b><br>Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b><br>July 16, 2026<br><b>Pay Period End</b><br>August 1, 2026 |                            | <b>Original Contract Amount</b><br>\$3,768,396.50<br><b>Net Change Order Amount</b><br>(\$155.00)<br><b>Current Contract Amount</b><br>\$3,768,241.50                                               |                     |                                 |                     |
|--------------------------------------|----------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|---------------------|
| Project Number                       | Line No. | Item Description                                                                            | Adjustment Type                                                                     | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
| JSE0031                              |          |                                                                                             |                                                                                     |                            | Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                      |                     |                                 |                     |
|                                      | 1730     | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                               | Material                                                                            |                            |                                                                                                                                                                                                     | -34,110             | \$3.48                          | (\$118,702.80)      |
|                                      | 1730     | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                               | Material                                                                            |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 34,110              | \$3.48                          | \$118,702.80        |
|                                      | 1750     | VERTICAL DRAIN AT END BENTS                                                                 | Material                                                                            |                            |                                                                                                                                                                                                     | -2                  | \$1,500.00                      | (\$3,000.00)        |
|                                      | 1750     | VERTICAL DRAIN AT END BENTS                                                                 | Material                                                                            |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 2                   | \$1,500.00                      | \$3,000.00          |
| <b>Total</b>                         |          |                                                                                             |                                                                                     |                            |                                                                                                                                                                                                     |                     |                                 | <b>(\$1,756.44)</b> |



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

Report Generated on August 6, 2026

| Contract Project Information |                            |                     |               |              |                                                             |
|------------------------------|----------------------------|---------------------|---------------|--------------|-------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                            |
| J9S3685                      | FAS-S705 (003)             | Bridge replacement  | 142           | RIPLEY       | over drainage ditch 2 north of Naylor                       |
| J9S3817                      | FAS-S705 (009)             | Bridge replacement  | W             | RIPLEY       | over drainage ditch 1 just south of Naylor                  |
| J9S3848                      | FAS-S705 (007)             | Bridge replacement  | W             | RIPLEY       | over drainage ditch 3 approximately 3 miles south of Naylor |
| JSE0031                      | FAS-S705 (010)             | Bridge replacement  | 142           | RIPLEY       | over Harris Creek approximately 2 miles west of Oxly        |
| Totals by Job Numbers        |                            |                     |               |              |                                                             |
| J9S3685                      |                            |                     | This Estimate | Previous     | To Date                                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$10,000.00  | \$10,000.00                                                 |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00                                                      |
|                              | Gross Item Pay             |                     | \$0.00        | \$10,000.00  | \$10,000.00                                                 |
|                              | 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                                                      |
| J9S3817                      |                            |                     | This Estimate | Previous     | To Date                                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$10,000.00  | \$10,000.00                                                 |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$21,862.48  | \$21,862.48                                                 |
|                              | Gross Item Pay             |                     | \$0.00        | \$31,862.48  | \$31,862.48                                                 |
|                              | 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                                                      |
| J9S3848                      |                            |                     | This Estimate | Previous     | To Date                                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$10,000.00  | \$10,000.00                                                 |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$21,237.00  | \$21,237.00                                                 |
|                              | Gross Item Pay             |                     | \$0.00        | \$31,237.00  | \$31,237.00                                                 |
|                              | 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                                                      |
| JSE0031                      |                            |                     | This Estimate | Previous     | To Date                                                     |
|                              | Posted Item Pay            |                     | \$103,632.00  | \$522,147.80 | \$625,779.80                                                |
|                              | Gross Item Adjustments     |                     | (\$1,756.44)  | \$24,209.33  | \$22,452.89                                                 |
|                              | Gross Item Pay             |                     | \$101,875.56  | \$546,357.13 | \$648,232.69                                                |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                                                      |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                                                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                                                      |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                                                      |



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

Report Generated on August 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                   | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7032003, Project Item Line Number 1690, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | not all testing entered       | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.        | not all testing entered       | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.         | not all testing entered       | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | not all testing entered       | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7034212, Project Item Line Number 1700, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.               | not all testing entered       | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7121111, Project Item Line Number 1730, Material Set 712111196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                    | Bridge Inspection not entered | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSE0031, Item 7151001, Project Item Line Number 1750, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                      | certs not entered             | knighn1    | Overridden |



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

Report Generated on August 6, 2026

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

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

| Contract ID                                                              | Project No. | Category | Line No. | Item Code             | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-H01                                                               | J9S3685     | 0001     | 0010     | 2013000               | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0020     | 2022010               | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0030     | 2031000               | CLASS A EXCAVATION                                                                       | 774.00       | 0.00             | 774.00                 | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0040     | 2035500               | EMBANKMENT IN PLACE                                                                      | 547.00       | 0.00             | 547.00                 | CUYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0050     | 2036000               | COMPACTING EMBANKMENT                                                                    | 619.00       | 0.00             | 619.00                 | CUYD | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 2037075               | COMPACTING IN CUT                                                                        | 5.00         | 0.00             | 5.00                   | STA  | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 3040163               | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,447.00     | 0.00             | 1,447.00               | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 3105003               | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 136.00       | 0.00             | 136.00                 | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0090     | 4019905               | MISC.OPTIONAL PAVEMENT                                                                   | 1,447.00     | 0.00             | 1,447.00               | SQYD | 0.00                      | \$71.30     | \$0.00                                                 |
|                                                                          |             | 0001     | 0100     | 6113020               | FURNISHING TYPE 2 ROCK BLANKET                                                           | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0110     | 6113040               | PLACING TYPE 2 ROCK BLANKET                                                              | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0120     | 6161098A              | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0130     | 6169901               | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,677.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6181000               | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$40,000.00 | \$10,000.00                                            |
|                                                                          |             | 0001     | 0150     | 6206000D              | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,196.00     | 0.00             | 2,196.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6206001D              | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 2,196.00     | 0.00             | 2,196.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 0170     | 6240103A              | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 15.00        | 0.00             | 15.00                  | SQYD | 0.00                      | \$6.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 6274000               | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0190     | 8025006               | MULCHING                                                                                 | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0200     | 8051000A              | SEEDING - COOL SEASON GRASSES                                                            | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$6,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0210     | 8061003               | SEDIMENT TRAP EXCAVATION                                                                 | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0220     | 8061005               | ROCK DITCH CHECK                                                                         | 425.00       | 0.00             | 425.00                 | LF   | 0.00                      | \$8.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 8061016               | SEDIMENT REMOVAL                                                                         | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0240     | 8061019               | SILT FENCE                                                                               | 309.00       | 0.00             | 309.00                 | LF   | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                          |             | 0070     | 0250     | 2063300               | CLASS 4 EXCAVATION                                                                       | 220.00       | 0.00             | 220.00                 | CUYD | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0260     | 2069901               | MISC.DEWATERING                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00                                                 |
|                                                                          |             | 0070     | 0270     | 2160500               | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00                                                 |
|                                                                          |             | 0070     | 0280     | 7021314               | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 1,635.00     | 0.00             | 1,635.00               | LF   | 0.00                      | \$149.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0290     | 7025001               | DYNAMIC PILE TESTING                                                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$4,800.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0300     | 7027000               | PILE POINT REINFORCEMENT                                                                 | 45.00        | 0.00             | 45.00                  | EA   | 0.00                      | \$675.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0310     | 7032003               | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 121.00       | 0.00             | 121.00                 | CUYD | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0320     | 7034040               | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                                     | 136.20       | 0.00             | 136.20                 | CUYD | 0.00                      | \$1,200.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0330     | 7061020               | REINFORCING STEEL (CULVERTS-BRIDGE)                                                      | 30,330.00    | 0.00             | 30,330.00              | LB   | 0.00                      | \$2.00      | \$0.00                                                 |
| Project J9S3685 - Total Value Posted to Date as of Report Generated Date |             |          |          |                       |                                                                                          |              |                  |                        |      |                           |             | \$10,000.00                                            |
| J9S3817                                                                  | 0001        | 0340     | 2013000  | CLEARING AND GRUBBING | 1.00                                                                                     | 0.00         | 1.00             | ACRE                   | 0.00 | \$4,000.00                | \$0.00      |                                                        |
|                                                                          |             | 0001     | 0350     | 2022010               | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0360     | 2031000               | CLASS A EXCAVATION                                                                       | 552.00       | 0.00             | 552.00                 | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0370     | 2035500               | EMBANKMENT IN PLACE                                                                      | 350.00       | 0.00             | 350.00                 | CUYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0380     | 2036000               | COMPACTING EMBANKMENT                                                                    | 442.00       | 0.00             | 442.00                 | CUYD | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0390     | 2037075               | COMPACTING IN CUT                                                                        | 2.40         | 0.00             | 2.40                   | STA  | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0400     | 2063000               | CLASS 3 EXCAVATION                                                                       | 124.00       | 0.00             | 124.00                 | CUYD | 0.00                      | \$21.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0410     | 3040143               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 302.00       | 0.00             | 302.00                 | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0420     | 3105003               | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 65.00        | 0.00             | 65.00                  | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0430     | 4019905               | MISC.OPTIONAL PAVEMENT                                                                   | 302.00       | 0.00             | 302.00                 | SQYD | 0.00                      | \$101.05    | \$0.00                                                 |
|                                                                          |             | 0001     | 0440     | 6113020               | FURNISHING TYPE 2 ROCK BLANKET                                                           | 552.00       | 0.00             | 552.00                 | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0450     | 6113040               | PLACING TYPE 2 ROCK BLANKET                                                              | 552.00       | 0.00             | 552.00                 | CUYD | 0.00                      | \$34.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0460     | 6149902               | MISC.36" FLAP GATE                                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0470     | 6161098A              | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0480     | 6169901               | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,227.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0490     | 6181000               | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$40,000.00 | \$10,000.00                                            |
|                                                                          |             | 0001     | 0500     | 6206000D              | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,234.00     | 0.00             | 2,234.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 0510     | 6206001D              | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 2,234.00     | 0.00             | 2,234.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 0520     | 6240103A              | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 827.00       | 0.00             | 827.00                 | SQYD | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0530     | 6274000               | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00                                                 |



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

Report Generated on August 6, 2026

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

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

| Contract ID | Project No.                                                              | Category | Line No. | Item Code                                                                                | Description                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |             |
|-------------|--------------------------------------------------------------------------|----------|----------|------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|-------------|
| 251114-H01  | J9S3817                                                                  | 0001     | 0540     | 7250336A                                                                                 | 36 IN. PIPE GROUP B                                           | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$110.00    | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0550     | 7259903                                                                                  | MISC.36 IN. SMOOTH WALLED STEEL PIPE                          | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$185.00    | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0560     | 8025006                                                                                  | MULCHING                                                      | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0570     | 8051000A                                                                                 | SEEDING - COOL SEASON GRASSES                                 | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$6,500.00  | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0580     | 8061003                                                                                  | SEDIMENT TRAP EXCAVATION                                      | 50.00        | 0.00             | 50.00                  | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0590     | 8061005                                                                                  | ROCK DITCH CHECK                                              | 175.00       | 0.00             | 175.00                 | LF   | 0.00                      | \$8.00      | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0600     | 8061016                                                                                  | SEDIMENT REMOVAL                                              | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0610     | 8061019                                                                                  | SILT FENCE                                                    | 234.00       | 0.00             | 234.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0620     | 8061050                                                                                  | TYPE C BERM                                                   | 235.00       | 0.00             | 235.00                 | LF   | 0.00                      | \$5.00      | \$0.00                                                 |             |
|             |                                                                          | 0040     | 0630     | 9031270A                                                                                 | 2 IN. PSST POST - 12 GA.                                      | 96.00        | 0.00             | 96.00                  | LF   | 0.00                      | \$15.00     | \$0.00                                                 |             |
|             |                                                                          | 0040     | 0640     | 9031271A                                                                                 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                    | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$125.00    | \$0.00                                                 |             |
|             |                                                                          | 0040     | 0650     | 9035069A                                                                                 | SHF-FLAT SHEET FLUORESCENT                                    | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0660     | 2061000                                                                                  | CLASS 1 EXCAVATION                                            | 80.00        | 0.00             | 80.00                  | CUYD | 0.00                      | \$18.00     | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0670     | 2160500                                                                                  | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0680     | 5031011A                                                                                 | BRIDGE APPROACH SLAB (MINOR ROAD)                             | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$185.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0690     | 7021314                                                                                  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)               | 608.00       | 0.00             | 608.00                 | LF   | 0.00                      | \$148.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0700     | 7025001                                                                                  | DYNAMIC PILE TESTING                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0710     | 7027000                                                                                  | PILE POINT REINFORCEMENT                                      | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$800.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0720     | 7032003                                                                                  | CLASS B CONCRETE (SUBSTRUCTURE)                               | 61.40        | 0.00             | 61.40                  | CUYD | 0.00                      | \$1,500.00  | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0730     | 7034212                                                                                  | SLAB ON STEEL                                                 | 342.00       | 0.00             | 342.00                 | SQYD | 0.00                      | \$545.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0740     | 7034216                                                                                  | TYPE H BARRIER                                                | 270.00       | 0.00             | 270.00                 | LF   | 0.00                      | \$137.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0750     | 7061060                                                                                  | REINFORCING STEEL (BRIDGES)                                   | 4,100.00     | 0.00             | 4,100.00               | LB   | 0.00                      | \$2.00      | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0760     | 7121111                                                                                  | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 44,400.00    | 0.00             | 44,400.00              | LB   | 0.00                      | \$2.94      | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0770     | 7123610                                                                                  | SLAB DRAIN                                                    | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$450.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0780     | 7129901                                                                                  | MISC.GALVANIZING STRUCTURAL STEEL                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$37,500.00 | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0790     | 7151001                                                                                  | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0800     | 7161000                                                                                  | PLAIN NEOPRENE BEARING PAD                                    | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$225.00    | \$0.00                                                 |             |
|             |                                                                          | 0070     | 0810     | 7161002                                                                                  | LAMINATED NEOPRENE BEARING PAD                                | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$225.00    | \$0.00                                                 |             |
|             | Project J9S3817 - Total Value Posted to Date as of Report Generated Date |          |          |                                                                                          |                                                               |              |                  |                        |      |                           |             |                                                        | \$10,000.00 |
|             | J9S3848                                                                  | 0001     | 0820     | 2013000                                                                                  | CLEARING AND GRUBBING                                         | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,000.00  | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0830     | 2022010                                                                                  | REMOVAL OF IMPROVEMENTS                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0840     | 2031000                                                                                  | CLASS A EXCAVATION                                            | 311.00       | 0.00             | 311.00                 | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |             |
|             |                                                                          | 0001     | 0850     | 2035500                                                                                  | EMBANKMENT IN PLACE                                           | 562.00       | 0.00             | 562.00                 | CUYD | 0.00                      | \$16.00     | \$0.00                                                 |             |
| 0001        |                                                                          | 0860     | 2036000  | COMPACTING EMBANKMENT                                                                    | 248.00                                                        | 0.00         | 248.00           | CUYD                   | 0.00 | \$5.00                    | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0870     | 2037075  | COMPACTING IN CUT                                                                        | 3.00                                                          | 0.00         | 3.00             | STA                    | 0.00 | \$5.00                    | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0880     | 2063000  | CLASS 3 EXCAVATION                                                                       | 135.00                                                        | 0.00         | 135.00           | CUYD                   | 0.00 | \$21.00                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0890     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 400.00                                                        | 0.00         | 400.00           | SQYD                   | 0.00 | \$16.00                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0900     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 50.00                                                         | 0.00         | 50.00            | SQYD                   | 0.00 | \$16.00                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0910     | 4019905  | MISC.OPTIONAL PAVEMENT                                                                   | 400.00                                                        | 0.00         | 400.00           | SQYD                   | 0.00 | \$90.35                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0920     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                                           | 369.00                                                        | 0.00         | 369.00           | CUYD                   | 0.00 | \$35.00                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0930     | 6113040  | PLACING TYPE 2 ROCK BLANKET                                                              | 369.00                                                        | 0.00         | 369.00           | CUYD                   | 0.00 | \$30.00                   | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0940     | 6149902  | MISC.42" FLAP GATE                                                                       | 3.00                                                          | 0.00         | 3.00             | EA                     | 0.00 | \$1,650.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0950     | 6149902  | MISC.48" FLAP GATE                                                                       | 1.00                                                          | 0.00         | 1.00             | EA                     | 0.00 | \$1,950.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0960     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                          | 0.00         | 2.00             | EA                     | 0.00 | \$3,500.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0970     | 6169901  | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00                                                          | 0.00         | 1.00             | LS                     | 0.00 | \$2,227.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 0980     | 6181000  | MOBILIZATION                                                                             | 1.00                                                          | 0.00         | 1.00             | LS                     | 0.25 | \$40,000.00               | \$10,000.00 |                                                        |             |
| 0001        |                                                                          | 0990     | 6206000D | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,250.00                                                      | 0.00         | 2,250.00         | LF                     | 0.00 | \$0.30                    | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1000     | 6206001D | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 2,250.00                                                      | 0.00         | 2,250.00         | LF                     | 0.00 | \$0.30                    | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1010     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 554.00                                                        | 0.00         | 554.00           | SQYD                   | 0.00 | \$4.00                    | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1020     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                                                          | 0.00         | 1.00             | LS                     | 0.00 | \$6,000.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1030     | 7259903  | MISC.42 IN. SMOOTH WALLED STEEL PIPE                                                     | 140.00                                                        | 0.00         | 140.00           | LF                     | 0.00 | \$225.00                  | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1040     | 7259903  | MISC.48 IN. SMOOTH WALLED STEEL PIPE                                                     | 65.00                                                         | 0.00         | 65.00            | LF                     | 0.00 | \$270.00                  | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1050     | 8025006  | MULCHING                                                                                 | 0.30                                                          | 0.00         | 0.30             | ACRE                   | 0.00 | \$3,200.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1060     | 8051000A | SEEDING - COOL SEASON GRASSES                                                            | 0.30                                                          | 0.00         | 0.30             | ACRE                   | 0.00 | \$6,800.00                | \$0.00      |                                                        |             |
| 0001        |                                                                          | 1070     | 8061003  | SEDIMENT TRAP EXCAVATION                                                                 | 30.00                                                         | 0.00         | 30.00            | CUYD                   | 0.00 | \$18.00                   | \$0.00      |                                                        |             |



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

Report Generated on August 6, 2026

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

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

| Contract ID                                                              | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-H01                                                               | J9S3848     | 0001     | 1080     | 8061005   | ROCK DITCH CHECK                                                                         | 25.00        | 0.00             | 25.00                  | LF   | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1090     | 8061016   | SEDIMENT REMOVAL                                                                         | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1100     | 8061019   | SILT FENCE                                                                               | 257.00       | 0.00             | 257.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 1110     | 8061050   | TYPE C BERM                                                                              | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                          |             | 0040     | 1120     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 96.00        | 0.00             | 96.00                  | LF   | 0.00                      | \$15.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 1130     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$125.00    | \$0.00                                                 |
|                                                                          |             | 0040     | 1140     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 1150     | 2061000   | CLASS 1 EXCAVATION                                                                       | 80.00        | 0.00             | 80.00                  | CUYD | 0.00                      | \$18.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 1160     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00                                                 |
|                                                                          |             | 0070     | 1170     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$189.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1180     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 954.00       | 0.00             | 954.00                 | LF   | 0.00                      | \$148.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1190     | 7025001   | DYNAMIC PILE TESTING                                                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,500.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 1200     | 7027000   | PILE POINT REINFORCEMENT                                                                 | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1210     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 61.40        | 0.00             | 61.40                  | CUYD | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 1220     | 7034212   | SLAB ON STEEL                                                                            | 366.00       | 0.00             | 366.00                 | SQYD | 0.00                      | \$545.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1230     | 7034216   | TYPE H BARRIER                                                                           | 286.00       | 0.00             | 286.00                 | LF   | 0.00                      | \$135.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1240     | 7061060   | REINFORCING STEEL (BRIDGES)                                                              | 4,100.00     | 0.00             | 4,100.00               | LB   | 0.00                      | \$2.00      | \$0.00                                                 |
|                                                                          |             | 0070     | 1250     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                            | 51,050.00    | 0.00             | 51,050.00              | LB   | 0.00                      | \$2.84      | \$0.00                                                 |
|                                                                          |             | 0070     | 1260     | 7123610   | SLAB DRAIN                                                                               | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$450.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1270     | 7129901   | MISC.GALVANIZING STRUCTURAL STEEL                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,000.00 | \$0.00                                                 |
|                                                                          |             | 0070     | 1280     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 1290     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                               | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$225.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 1300     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                                           | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$225.00    | \$0.00                                                 |
| Project J9S3848 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$10,000.00                                            |
| JSE0031                                                                  |             | 0001     | 1310     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1320     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$4,000.00  | \$2,400.00                                             |
|                                                                          |             | 0001     | 1330     | 2031000   | CLASS A EXCAVATION                                                                       | 527.00       | 0.00             | 527.00                 | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1340     | 2035500   | EMBANKMENT IN PLACE                                                                      | 1,051.00     | 0.00             | 1,051.00               | CUYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1350     | 2036000   | COMPACTING EMBANKMENT                                                                    | 422.00       | 0.00             | 422.00                 | CUYD | 0.00                      | \$5.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 1360     | 2037075   | COMPACTING IN CUT                                                                        | 5.40         | 0.00             | 5.40                   | STA  | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 1370     | 2063000   | CLASS 3 EXCAVATION                                                                       | 52.00        | 0.00             | 52.00                  | CUYD | 0.00                      | \$21.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1380     | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III                                                  | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1390     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 962.00       | 0.00             | 962.00                 | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1400     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 84.00        | 0.00             | 84.00                  | SQYD | 0.00                      | \$16.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1410     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 962.00       | 0.00             | 962.00                 | SQYD | 0.00                      | \$73.25     | \$0.00                                                 |
|                                                                          |             | 0001     | 1420     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 465.00       | 0.00             | 465.00                 | CUYD | 233.00                    | \$35.00     | \$8,155.00                                             |
|                                                                          |             | 0001     | 1430     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 465.00       | 0.00             | 465.00                 | CUYD | 233.00                    | \$30.00     | \$6,990.00                                             |
|                                                                          |             | 0001     | 1440     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00  | \$7,000.00                                             |
|                                                                          |             | 0001     | 1450     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,655.00  | \$7,655.00                                             |
|                                                                          |             | 0001     | 1460     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00                                            |
|                                                                          |             | 0001     | 1470     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 2,205.00     | 0.00             | 2,205.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 1480     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 2,205.00     | 0.00             | 2,205.00               | LF   | 0.00                      | \$0.30      | \$0.00                                                 |
|                                                                          |             | 0001     | 1490     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 697.00       | 0.00             | 697.00                 | SQYD | 349.00                    | \$4.00      | \$1,396.00                                             |
|                                                                          |             | 0001     | 1500     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$6,000.00  | \$3,000.00                                             |
|                                                                          |             | 0001     | 1510     | 7250315A  | 15 IN. PIPE GROUP B                                                                      | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$90.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1520     | 8025006   | MULCHING                                                                                 | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1530     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$6,000.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1540     | 8061003   | SEDIMENT TRAP EXCAVATION                                                                 | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1550     | 8061005   | ROCK DITCH CHECK                                                                         | 600.00       | 0.00             | 600.00                 | LF   | 40.00                     | \$8.00      | \$320.00                                               |
|                                                                          |             | 0001     | 1560     | 8061016   | SEDIMENT REMOVAL                                                                         | 9.00         | 0.00             | 9.00                   | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1570     | 8061019   | SILT FENCE                                                                               | 421.00       | 0.00             | 421.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 1580     | 8061050   | TYPE C BERM                                                                              | 253.00       | 0.00             | 253.00                 | LF   | 253.00                    | \$5.00      | \$1,265.00                                             |
|                                                                          |             | 0010     | 1590     | 6061060   | MGS GUARDRAIL                                                                            | 275.00       | 0.00             | 275.00                 | LF   | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                          |             | 0010     | 1600     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00                                                 |



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

Report Generated on August 6, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 251114-H01                                                                  | JSE0031     | 0010     | 1610     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,800.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 1620     | 2061000   | CLASS 1 EXCAVATION                                            | 70.00        | 0.00             | 70.00                  | CUYD | 70.00                     | \$18.00     | \$1,260.00                                             |
|                                                                             |             | 0070     | 1630     | 2160500   | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|                                                                             |             | 0070     | 1640     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                             | 118.00       | 0.00             | 118.00                 | SQYD | 0.00                      | \$185.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 1650     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                     | 308.00       | -25.00           | 283.00                 | LF   | 283.00                    | \$105.00    | \$29,715.00                                            |
|                                                                             |             | 0070     | 1660     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                     | 310.00       | 19.00            | 329.00                 | LF   | 329.00                    | \$130.00    | \$42,770.00                                            |
|                                                                             |             | 0070     | 1670     | 7026000   | PRE-BORE FOR PILING                                           | 348.00       | 0.00             | 348.00                 | LF   | 348.00                    | \$195.00    | \$67,860.00                                            |
|                                                                             |             | 0070     | 1680     | 7027000   | PILE POINT REINFORCEMENT                                      | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$160.00    | \$2,880.00                                             |
|                                                                             |             | 0070     | 1690     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 48.60        | 0.00             | 48.60                  | CUYD | 48.60                     | \$1,500.00  | \$72,900.00                                            |
|                                                                             |             | 0070     | 1700     | 7034212   | SLAB ON STEEL                                                 | 324.00       | 0.00             | 324.00                 | SQYD | 307.80                    | \$545.00    | \$167,751.00                                           |
|                                                                             |             | 0070     | 1710     | 7034216   | TYPE H BARRIER                                                | 233.00       | 0.00             | 233.00                 | LF   | 0.00                      | \$135.00    | \$0.00                                                 |
|                                                                             |             | 0070     | 1720     | 7061060   | REINFORCING STEEL (BRIDGES)                                   | 2,680.00     | 0.00             | 2,680.00               | LB   | 2,680.00                  | \$2.00      | \$5,360.00                                             |
|                                                                             |             | 0070     | 1730     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 34,110.00    | 0.00             | 34,110.00              | LB   | 34,110.00                 | \$3.48      | \$118,702.80                                           |
|                                                                             |             | 0070     | 1740     | 7129901   | MISC.GALVANIZING STRUCTURAL STEEL                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,700.00 | \$0.00                                                 |
|                                                                             |             | 0070     | 1750     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00                                             |
|                                                                             |             | 0070     | 1760     | 7161000   | PLAIN NEOPRENE BEARING PAD                                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$225.00    | \$1,800.00                                             |
|                                                                             |             | 0070     | 1770     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$225.00    | \$3,600.00                                             |
| Project JSE0031 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$625,779.80                                           |
| 251114-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                               |              |                  |                        |      |                           |             | \$655,779.80                                           |



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

Report Generated on August 6, 2026

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

Project: JSE0031

| Line Number | Item Code | Description                 | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                     |
|-------------|-----------|-----------------------------|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|------------------------------|
| 1460        | 6181000   | MOBILIZATION                | 7/29/26  | 8/3/26            | 1                    | 0.25            | LS    |          | 0                     |                 | 0                   |                 | 10% of project amount earned |
|             |           |                             |          | 8/3/26            | 2                    | 0.25            | LS    |          | 0                     |                 | 0                   |                 | 20% of project amount earned |
|             |           |                             |          | 8/3/26            | 3                    | 0.25            | LS    |          | 0                     |                 | 0                   |                 | 30% project amount earned    |
| 1700        | 7034212   | SLAB ON STEEL               | 7/24/26  | 8/3/26            | 1                    | 129.60          | SQYD  |          | 403+72.60             |                 | 404+75.23           |                 | 40% for concrete placement   |
| 1750        | 7151001   | VERTICAL DRAIN AT END BENTS | 7/27/26  | 8/3/26            | 1                    | 1.00            | EA    |          | 403+72.60             |                 |                     |                 | Bent #1                      |
|             |           |                             |          | 8/3/26            | 2                    | 1.00            | EA    |          | 404+75.23             |                 |                     |                 | Bent #4                      |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H01

| Project | Line            | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks                                                          |
|---------|-----------------|--------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|------------------------------------------------------------------|
| J9S3817 | 0460            | MISC.                          | Construction Stockpile              |                       | 4           | Jul 1, 2026  | SYSTEM     | \$4,032.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$4,032.00  |                                                                  |
|         |                 |                                | Construction Stockpile - Total      |                       | \$4,032.00  |              |            |             |                                                                  |
|         |                 |                                | 0460 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0540            | 36 IN. PIPE CULVERT GROUP B    | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$2,832.48  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$2,832.48  |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$2,832.48  |              |            |             |                                                                  |
|         |                 |                                | 0540 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0730            | SLAB ON STEEL                  | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$10,278.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$10,278.00 |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$10,278.00 |              |            |             |                                                                  |
|         |                 |                                | 0730 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0770            | SLAB DRAIN                     | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$3,400.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$3,400.00  |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$3,400.00  |              |            |             |                                                                  |
|         |                 |                                | 0770 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0800            | PLAIN NEOPRENE BEARING PAD     | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$440.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$440.00    |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$440.00    |              |            |             |                                                                  |
|         |                 |                                | 0800 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0810            | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$880.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$880.00    |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$880.00    |              |            |             |                                                                  |
|         |                 |                                | 0810 - Total                        |                       |             |              |            |             |                                                                  |
|         | J9S3817 - Total |                                |                                     |                       |             |              |            |             | \$21,862.48                                                      |
| J9S3848 | 0940            | MISC.                          | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$3,456.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$3,456.00  |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$3,456.00  |              |            |             |                                                                  |
|         |                 |                                | 0940 - Total                        |                       |             |              |            |             |                                                                  |
|         | 0950            | MISC.                          | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$1,375.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$1,375.00  |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$1,375.00  |              |            |             |                                                                  |
|         |                 |                                | 0950 - Total                        |                       |             |              |            |             |                                                                  |
|         | 1220            | SLAB ON STEEL                  | Construction Stockpile STMI         |                       | 4           | Jul 1, 2026  | SYSTEM     | \$11,470.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$11,470.00 |                                                                  |
|         |                 |                                | Construction Stockpile STMI - Total |                       | \$11,470.00 |              |            |             |                                                                  |
|         |                 |                                | 1220 - Total                        |                       |             |              |            |             |                                                                  |
|         | 1260            | SLAB DRAIN                     | Construction Stockpile              |                       | 4           | Jul 1, 2026  | SYSTEM     | \$3,520.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$3,520.00  |                                                                  |
|         |                 |                                | Construction Stockpile - Total      |                       | \$3,520.00  |              |            |             |                                                                  |
|         |                 |                                | 1260 - Total                        |                       |             |              |            |             |                                                                  |
|         | 1290            | PLAIN NEOPRENE BEARING PAD     | Construction Stockpile              |                       | 4           | Jul 1, 2026  | SYSTEM     | \$472.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                |                                     | - Total               |             |              |            | \$472.00    |                                                                  |
|         |                 |                                | Construction Stockpile - Total      |                       | \$472.00    |              |            |             |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H01

| Project          | Line                     | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|--------------------------|------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3848          | 1290 - Total             |                                          |                                     |                       |              |              |              | \$472.00                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                  | 1300                     | LAMINATED NEOPRENE BEARING PAD           | Construction Stockpile STMI         |                       | 4            | Jul 1, 2026  | SYSTEM       | \$944.00                                                                                                                                                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                          |                                          |                                     | - Total               |              |              | \$944.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Construction Stockpile STMI - Total |                       |              | \$944.00     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1300 - Total             |                                          |                                     |                       |              |              |              | \$944.00                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                  | J9S3848 - Total          |                                          |                                     |                       |              |              |              | \$21,237.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
| JSE0031          | 1510                     | 15 IN. PIPE CULVERT GROUP B              | Construction Stockpile STMI         |                       | 4            | Jul 1, 2026  | SYSTEM       | \$1,976.64                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                          |                                          |                                     | - Total               |              |              | \$1,976.64   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Construction Stockpile STMI - Total |                       |              | \$1,976.64   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1510 - Total             |                                          |                                     |                       |              |              |              | \$1,976.64                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 1580                     | TYPE C BERM                              | Material                            |                       | 3            | Jun 16, 2026 | SYSTEM       | (\$1,265.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     |                       | 3            | Jun 16, 2026 | SYSTEM       | \$1,265.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                          |                                          | - Total                             |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Material - Total                    |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | 1580 - Total                        |                       |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1590                     | MGS GUARDRAIL                            | Construction Stockpile STMI         |                       | 1            | Jan 15, 2026 | SYSTEM       | \$3,836.25                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                          |                                          |                                     | - Total               |              |              | \$3,836.25   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Construction Stockpile STMI - Total |                       |              | \$3,836.25   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1590 - Total             |                                          |                                     |                       |              |              |              | \$3,836.25                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 1600                     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI         |                       | 1            | Jan 15, 2026 | SYSTEM       | \$9,340.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                          |                                          |                                     | - Total               |              |              | \$9,340.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Construction Stockpile STMI - Total |                       |              | \$9,340.00   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1600 - Total             |                                          |                                     |                       |              |              |              | \$9,340.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 1610                     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI         |                       | 1            | Jan 15, 2026 | SYSTEM       | \$7,300.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                          |                                          |                                     | - Total               |              |              | \$7,300.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Construction Stockpile STMI - Total |                       |              | \$7,300.00   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 1610 - Total             |                                          |                                     |                       |              |              |              | \$7,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 1660                     | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material                            |                       | 3            | Jun 16, 2026 | SYSTEM       | (\$18,200.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     |                       | 3            | Jun 16, 2026 | SYSTEM       | \$18,200.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                          |                                          | - Total                             |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                          |                                          | \$0.00                              |                       |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Overrun          |                          |                                          | Overrun                             | 4                     | Jul 1, 2026  | SYSTEM       | (\$2,470.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     | 6                     | Aug 3, 2026  | SYSTEM       | \$2,470.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).                 |                                                                                                                                                                                                     |
|                  |                          |                                          | Overrun - Total                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          | Overrun - Total                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1660 - Total     |                          |                                          |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1680             | PILE POINT REINFORCEMENT | Material                                 |                                     | 3                     | Jun 16, 2026 | SYSTEM       | (\$800.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     | 3                     | Jun 16, 2026 | SYSTEM       | \$800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     | 4                     | Jul 1, 2026  | SYSTEM       | (\$2,880.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                          |                                          |                                     | 4                     | Jul 1, 2026  | SYSTEM       | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user glaurs1 overriding Payment                                                       |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H01

| Project | Line                                | Description                              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date           | Created By    | Amount         | Remarks                                                                                                                                                                                             |        |              |                                                                  |
|---------|-------------------------------------|------------------------------------------|-----------------|-----------------------|---------------|------------------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|------------------------------------------------------------------|
| JSE0031 | 1680                                | PILE POINT REINFORCEMENT                 | Material        |                       |               |                        |               |                | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |        |              |                                                                  |
|         |                                     |                                          |                 | - Total               |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 | Material - Total      |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     | 1680 - Total                             |                 |                       |               |                        |               |                | \$0.00                                                                                                                                                                                              |        |              |                                                                  |
|         | 1690                                | CLASS B CONCRETE (SUBSTRUCTURE)          | Material        |                       | 4             | Jul 1, 2026            | SYSTEM        | (\$72,900.00)  |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 4             | Jul 1, 2026            | SYSTEM        | \$72,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user glausr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 5             | Jul 16, 2026           | SYSTEM        | (\$72,900.00)  |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 5             | Jul 16, 2026           | SYSTEM        | \$72,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 6             | Aug 3, 2026            | SYSTEM        | (\$72,900.00)  |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 6             | Aug 3, 2026            | SYSTEM        | \$72,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 | - Total               |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 | Material - Total      |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 | 1690 - Total          |               |                        |               |                |                                                                                                                                                                                                     |        | \$0.00       |                                                                  |
|         |                                     |                                          |                 | 1700                  | SLAB ON STEEL | Construction Stockpile |               | 5              | Jul 16, 2026                                                                                                                                                                                        | SYSTEM | (\$6,641.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     | 6                                        | Aug 3, 2026     |                       |               |                        | SYSTEM        | (\$4,226.44)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |        |              |                                                                  |
|         | - Total                             |                                          |                 |                       |               |                        | (\$10,868.00) |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         | Construction Stockpile - Total      |                                          |                 |                       |               |                        | (\$10,868.00) |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         | Construction Stockpile STMI         |                                          | 4               |                       |               | Jul 1, 2026            | SYSTEM        | \$10,868.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |        |              |                                                                  |
|         |                                     | - Total                                  |                 |                       |               | \$10,868.00            |               |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         | Construction Stockpile STMI - Total |                                          |                 |                       |               | \$10,868.00            |               |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         | Material                            |                                          | 5               |                       |               | Jul 16, 2026           | SYSTEM        | (\$97,119.00)  |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          | 5               |                       |               | Jul 16, 2026           | SYSTEM        | \$97,119.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          | 6               |                       |               | Aug 3, 2026            | SYSTEM        | (\$167,751.00) |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          | 6               |                       |               | Aug 3, 2026            | SYSTEM        | \$167,751.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     | - Total                                  |                 |                       |               | \$0.00                 |               |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     | Material - Total                         |                 |                       |               | \$0.00                 |               |                |                                                                                                                                                                                                     |        |              |                                                                  |
|         | 1700 - Total                        |                                          |                 |                       |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         | 1730                                | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50 | Material        |                       | 4             | Jul 1, 2026            | SYSTEM        | (\$118,702.80) |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 4             | Jul 1, 2026            | SYSTEM        | \$118,702.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user glausr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 5             | Jul 16, 2026           | SYSTEM        | (\$118,702.80) |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 5             | Jul 16, 2026           | SYSTEM        | \$118,702.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 6             | Aug 3, 2026            | SYSTEM        | (\$118,702.80) |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 |                       | 6             | Aug 3, 2026            | SYSTEM        | \$118,702.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |        |              |                                                                  |
|         |                                     |                                          |                 | - Total               |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |
|         |                                     |                                          |                 | Material - Total      |               |                        |               | \$0.00         |                                                                                                                                                                                                     |        |              |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H01

| Project         | Line            | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks                                                                                                                                                                                             |
|-----------------|-----------------|-----------------------------|------------------|-----------------------|-------------|--------------|-------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0031         | 1730 - Total    |                             |                  |                       |             |              |             | \$0.00       |                                                                                                                                                                                                     |
|                 | 1750            | VERTICAL DRAIN AT END BENTS | Material         |                       | 6           | Aug 3, 2026  | SYSTEM      | (\$3,000.00) |                                                                                                                                                                                                     |
|                 |                 |                             |                  |                       | 6           | Aug 3, 2026  | SYSTEM      | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |                 |                             |                  | - Total               |             |              |             | \$0.00       |                                                                                                                                                                                                     |
|                 |                 |                             | Material - Total |                       |             |              | \$0.00      |              |                                                                                                                                                                                                     |
|                 | 1750 - Total    |                             |                  |                       |             |              |             | \$0.00       |                                                                                                                                                                                                     |
|                 | JSE0031 - Total |                             |                  |                       |             |              |             | \$22,452.89  |                                                                                                                                                                                                     |
| Overall - Total |                 |                             |                  |                       |             |              | \$65,552.37 |              |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 251114-H01

There are no contract adjustments to display for this contract.