



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-H03                     | Pay Period Start | July 16, 2026  | Original Contract Amount | \$5,135,000.00 |
| 7                        | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | August 1, 2026 | Net Change Order Amount  | \$0.00         |
|                          |                  |                                |                  |                | Current Contract Amount  | \$5,135,000.00 |

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

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| October 1, 2026          | October 1, 2026         |                        | 18.11%                                |

| 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. 7 |                            |               |                |
|---------------------------------------|----------------------------|---------------|----------------|
|                                       | This Estimate              | Previous      | To Date        |
| 251114-H03                            | Total Posted Items Pay     | \$185,949.25  | \$743,774.18   |
|                                       | Gross Item Adjustments     | (\$58,664.30) | \$210,920.02   |
|                                       | Incentive                  | \$0.00        | \$0.00         |
|                                       | Disincentive               | \$0.00        | \$0.00         |
|                                       | Liquidated Damage          | \$0.00        | \$0.00         |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00         |
|                                       |                            | \$954,694.20  | \$1,081,979.15 |
| Contract Total Payable This Estimate: |                            | \$127,284.95  |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                                 | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J9S3806        | 0030        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                          | SQYD | \$14.000      | 19.255                | \$269.57                 |
|                | 0090        | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN                                              | LF   | \$65.000      | 240                   | \$15,600.00              |
|                | 0110        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                               | CUYD | \$65.000      | 2.040                 | \$132.60                 |
|                | 0120        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                  | CUYD | \$100.000     | 2.040                 | \$204.00                 |
|                | 0150        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | SQYD | \$350.000     | 189.255               | \$66,239.25              |
|                | 0160        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | SQYD | \$12.000      | 19.255                | \$231.06                 |
|                | 0170        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | LF   | \$6.000       | 687                   | \$4,122.00               |
|                | 0180        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA   | \$12.000      | 300                   | \$3,600.00               |
|                | 0260        | 6181000   | MOBILIZATION                                                                     | LS   | \$315,000.000 | 0.250                 | \$78,750.00              |
|                | 0560        | 7034600   | CURB BLOCKOUT                                                                    | LF   | \$158.000     | 106.334               | \$16,800.77              |

|                         |              |
|-------------------------|--------------|
| Project J9S3806 - Total | \$185,949.25 |
| Overall - Total         | \$185,949.25 |

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 |
|----------------|----------|----------------------------------------------|-----------------------|----------------------------|---------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3806        | 0030     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)      | Overrun               |                            |                                                                                       | -34.90500           | \$14.00                         | (\$488.67)        |
|                | 0150     | FURNISHING AND PLACING CONCRETE MATERIAL FOR | Other Item Adjustment |                            | All temporary retainages are being returned now that all certifications and aggregate |                     |                                 | \$62,399.58       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

| <b>Progress Estimate Number</b><br>7 |          | <b>Contract ID</b><br>251114-H03                                                 | <b>Prime Contractor</b><br>Pace Construction Company, LLC |                            | <b>Pay Period Start</b><br>July 16, 2026                                                                                                                                                            | <b>Pay Period End</b><br>August 1, 2026 | <b>Original Contract Amount</b><br>\$5,135,000.00 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$5,135,000.00 |
|--------------------------------------|----------|----------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|
| Project Number                       | Line No. | Item Description                                                                 | Adjustment Type                                           | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity                     | Line Item Adjustment Unit Price                   | Adjustment amount                        |                                                  |
| J9S3806                              |          | FULL DEPTH PAVEMENT REPAIR                                                       |                                                           |                            | testing pertinent to line 0150 have been received. June 16th's retainage: \$19,989.38 and July 16th's retainage: \$42,410.20 totals \$62,399.58.                                                    |                                         |                                                   |                                          |                                                  |
|                                      | 0150     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun                                                   |                            |                                                                                                                                                                                                     | -323.12500                              | \$350.00                                          | (\$113,093.75)                           |                                                  |
|                                      | 0160     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | Overrun                                                   |                            |                                                                                                                                                                                                     | -35.70500                               | \$12.00                                           | (\$428.46)                               |                                                  |
|                                      | 0170     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | Overrun                                                   |                            |                                                                                                                                                                                                     | -735.50000                              | \$6.00                                            | (\$4,413.00)                             |                                                  |
|                                      | 0180     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Other Item Adjustment                                     |                            | Temporary retainage no longer retained resulting in \$1,440 adjustment.                                                                                                                             |                                         |                                                   | \$1,440.00                               |                                                  |
|                                      | 0180     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun                                                   |                            |                                                                                                                                                                                                     | -340                                    | \$12.00                                           | (\$4,080.00)                             |                                                  |
|                                      | 0560     | CURB BLOCKOUT                                                                    | Material                                                  |                            |                                                                                                                                                                                                     | -106.33400                              | \$158.00                                          | (\$16,800.77)                            |                                                  |
|                                      | 0560     | CURB BLOCKOUT                                                                    | Material                                                  |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 106.33400                               | \$158.00                                          | \$16,800.77                              |                                                  |
| <b>Total</b>                         |          |                                                                                  |                                                           |                            |                                                                                                                                                                                                     |                                         |                                                   |                                          | <b>(\$58,664.30)</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                                              |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J9S3806                      | FAF 21-1(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Resurface and bridge rehabilitation | 160            | RIPLEY | from south intersection of Route 21 to Route JJ near Doniphan |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                |        |                                                               |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J9S3806                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$185,949.25</td><td>\$743,774.18</td><td>\$929,723.43</td></tr><tr><td>Gross Item Adjustments</td><td>(\$58,664.30)</td><td>\$210,920.02</td><td>\$152,255.72</td></tr><tr><td>Gross Item Pay</td><td>\$127,284.95</td><td>\$954,694.20</td><td>\$1,081,979.15</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                     |                |        |                                                               |  | This Estimate | Previous | To Date | Posted Item Pay | \$185,949.25 | \$743,774.18 | \$929,723.43 | Gross Item Adjustments | (\$58,664.30) | \$210,920.02 | \$152,255.72 | Gross Item Pay | \$127,284.95 | \$954,694.20 | \$1,081,979.15 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous                            | To Date        |        |                                                               |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$185,949.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$743,774.18                        | \$929,723.43   |        |                                                               |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$58,664.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$210,920.02                        | \$152,255.72   |        |                                                               |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$127,284.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$954,694.20                        | \$1,081,979.15 |        |                                                               |  |               |          |         |                 |              |              |              |                        |               |              |              |                |              |              |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 J9S3806, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.         | Awaiting Certifications. | holli1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3806, Item 7034600, Project Item Line Number 0560, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Missing PAL              | holli1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3040504, Minor Item.                                                                                     | Awaiting Change Order.   | holli1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131010, Minor Item.                                                                                     | Awaiting Change Order.   | holli1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131012, Minor Item.                                                                                     | Awaiting Change Order.   | holli1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131014, Minor Item.                                                                                     | Awaiting Change Order.   | holli1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 251114-H03, Contract Project J9S3806, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.                                                                                     | Awaiting Change Order.   | holli1     | Acknowledged |



**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-H03  | J9S3806     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$99,037.59  | \$0.00                                                 |
|             |             | 0001     | 0020     | 2159903   | MISC.MOD. SHAPING SLOPES, CLASS III                                                      | 640.00       | 0.00             | 640.00                 | LF   | 0.00                      | \$16.00      | \$0.00                                                 |
|             |             | 0001     | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 119.00       | 0.00             | 119.00                 | SQYD | 153.90                    | \$14.00      | \$2,154.67                                             |
|             |             | 0001     | 0040     | 3049910   | MISC.AGG EDGE TRATMENT                                                                   | 2,796.00     | 0.00             | 2,796.00               | TONS | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0050     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 249.00       | 0.00             | 249.00                 | TONS | 0.00                      | \$18.25      | \$0.00                                                 |
|             |             | 0001     | 0060     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 25,237.40    | 0.00             | 25,237.40              | TONS | 0.00                      | \$62.00      | \$0.00                                                 |
|             |             | 0001     | 0070     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                              | 21,305.90    | 0.00             | 21,305.90              | TONS | 0.00                      | \$66.00      | \$0.00                                                 |
|             |             | 0001     | 0080     | 4071005   | TACK COAT                                                                                | 36,085.00    | 0.00             | 36,085.00              | GAL  | 0.00                      | \$2.50       | \$0.00                                                 |
|             |             | 0001     | 0090     | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN                                                      | 1,864.00     | 0.00             | 1,864.00               | LF   | 1,752.00                  | \$65.00      | \$113,880.00                                           |
|             |             | 0001     | 0100     | 6057000   | AGGREGATE DRAIN                                                                          | 432.00       | 0.00             | 432.00                 | LF   | 0.00                      | \$45.00      | \$0.00                                                 |
|             |             | 0001     | 0110     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 16.00        | 0.00             | 16.00                  | CUYD | 11.22                     | \$65.00      | \$729.30                                               |
|             |             | 0001     | 0120     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                          | 16.00        | 0.00             | 16.00                  | CUYD | 11.22                     | \$100.00     | \$1,122.00                                             |
|             |             | 0001     | 0130     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,922.00   | \$11,844.00                                            |
|             |             | 0001     | 0140     | 6122041   | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,942.00   | \$0.00                                                 |
|             |             | 0001     | 0150     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 1,174.80     | 0.00             | 1,174.80               | SQYD | 1,497.92                  | \$350.00     | \$524,273.75                                           |
|             |             | 0001     | 0160     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 119.00       | 0.00             | 119.00                 | SQYD | 154.70                    | \$12.00      | \$1,856.46                                             |
|             |             | 0001     | 0170     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 4,504.00     | 0.00             | 4,504.00               | LF   | 5,239.50                  | \$6.00       | \$31,437.00                                            |
|             |             | 0001     | 0180     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 2,400.00     | 0.00             | 2,400.00               | EA   | 2,740.00                  | \$12.00      | \$32,880.00                                            |
|             |             | 0001     | 0190     | 6139903   | MISC.PAVEMENT RELIEF JOINT                                                               | 584.00       | 0.00             | 584.00                 | LF   | 0.00                      | \$45.00      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS                                                                       | 856.00       | 0.00             | 856.00                 | SQFT | 106.00                    | \$8.00       | \$848.00                                               |
|             |             | 0001     | 0210     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 200.00       | 0.00             | 200.00                 | EA   | 200.00                    | \$18.00      | \$3,600.00                                             |
|             |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|             |             | 0001     | 0230     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,800.00   | \$11,200.00                                            |
|             |             | 0001     | 0240     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 438.00       | 0.00             | 438.00                 | LF   | 438.00                    | \$42.46      | \$18,597.48                                            |
|             |             | 0001     | 0250     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 438.00       | 0.00             | 438.00                 | LF   | 0.00                      | \$14.65      | \$0.00                                                 |
|             |             | 0001     | 0260     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$315,000.00 | \$157,500.00                                           |
|             |             | 0001     | 0270     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 633.00       | 0.00             | 633.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0290     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 1,681.00     | 0.00             | 1,681.00               | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0300     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$280.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 123,917.00   | 0.00             | 123,917.00             | LF   | 0.00                      | \$0.14       | \$0.00                                                 |
|             |             | 0001     | 0320     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 154,947.00   | 0.00             | 154,947.00             | LF   | 0.00                      | \$0.14       | \$0.00                                                 |
|             |             | 0001     | 0330     | 6206108B  | 8 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 598.00       | 0.00             | 598.00                 | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 689.00       | 0.00             | 689.00                 | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 7,200.00     | 0.00             | 7,200.00               | SQYD | 0.00                      | \$6.65       | \$0.00                                                 |
|             |             | 0001     | 0360     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 424.00       | 0.00             | 424.00                 | STA  | 0.00                      | \$25.75      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                                       | 406.00       | 0.00             | 406.00                 | STA  | 0.00                      | \$25.75      | \$0.00                                                 |
|             |             | 0001     | 0380     | 8025006   | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,450.00   | \$0.00                                                 |
|             |             | 0001     | 0390     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$9,056.42   | \$0.00                                                 |
|             |             | 0001     | 0400     | 8061019   | SILT FENCE                                                                               | 1,680.00     | 0.00             | 1,680.00               | LF   | 0.00                      | \$7.65       | \$0.00                                                 |
|             |             | 0010     | 0410     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                        | 12,735.00    | 0.00             | 12,735.00              | LF   | 0.00                      | \$27.00      | \$0.00                                                 |
|             |             | 0010     | 0420     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00                                                 |
|             |             | 0010     | 0430     | 6061080   | MGS END ANCHOR                                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,850.00   | \$0.00                                                 |
|             |             | 0010     | 0440     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$3,750.00   | \$0.00                                                 |
|             |             | 0030     | 0450     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                                            | 2,240.00     | 0.00             | 2,240.00               | LF   | 0.00                      | \$7.31       | \$0.00                                                 |
|             |             | 0040     | 0460     | 9031220   | PIPE POSTS                                                                               | 90.00        | 0.00             | 90.00                  | LB   | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0040     | 0470     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 253.00       | 0.00             | 253.00                 | LF   | 0.00                      | \$24.00      | \$0.00                                                 |
|             |             | 0040     | 0480     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                             | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$350.00     | \$0.00                                                 |
|             |             | 0040     | 0490     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                               | 26.00        | 0.00             | 26.00                  | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0040     | 0500     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |



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

Report Generated on 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-H03                                                                  | J9S3806     | 0040                                                                     | 0510     | 9035004A  | SH-FLAT SHEET                      | 165.00       | 0.00             | 165.00                 | SQFT | 0.00                      | \$36.00    | \$0.00                                                 |
|                                                                             |             | 0040                                                                     | 0520     | 9035069A  | SHF-FLAT SHEET FLUORESCENT         | 175.00       | 0.00             | 175.00                 | SQFT | 0.00                      | \$38.00    | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 0530     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE | 6,174.00     | 0.00             | 6,174.00               | SQFT | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 0540     | 4091048   | EMULSIFIED ASPHALT, SEAL COAT      | 275.00       | 0.00             | 275.00                 | GAL  | 0.00                      | \$5.00     | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 0550     | 4094011   | SEAL COAT AGGREGATE, GRADE B1      | 686.00       | 0.00             | 686.00                 | SQYD | 0.00                      | \$8.00     | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 0560     | 7034600   | CURB BLOCKOUT                      | 319.00       | 0.00             | 319.00                 | LF   | 106.33                    | \$158.00   | \$16,800.77                                            |
|                                                                             |             | Project J9S3806 - Total Value Posted to Date as of Report Generated Date |          |           |                                    |              |                  |                        |      |                           |            |                                                        |
| 251114-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                    |              |                  |                        |      |                           |            | \$929,723.43                                           |



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: J9S3806

| 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                                                                                                                      |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------|
| 0030        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 7/16/26  | 8/3/26            | 1                    | 2.20            | SQYD  |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 4.36            | SQYD  |          | 305.279                | LOC              | 305.276              | ROC              | Plan Location: Log Mile 305.244. Repair extended to approximately 12.25' wide. Calculation: ((12.25 * 32)/9)/10 = 4.355 SQYD. |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 1.10            | SQYD  |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 1.10            | SQYD  |          | 304.549                | LOC              | 304.549              | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/20/26  | 8/3/26            | 1                    | 1.10            | SQYD  |          | 304.854                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 1.10            | SQYD  |          | 304.549                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          | 8/3/26   |                   | 3                    | 1.10            | SQYD  |          | 304.849                | LOC              |                      | LOC              | Location was added to address buckled concrete.                                                                               |
|             |           |                                          |          | 8/3/26            | 1                    | 2.20            | SQYD  |          | 303.61                 | ROC              | 303.61               | LOC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          | 8/3/26   |                   | 2                    | 2.20            | SQYD  |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
|             |           |                                          |          | 8/3/26            | 1                    | 1.40            | SQYD  |          | 307.073                | LOC              |                      | ROC              | Planned location: Log Mile 307.042                                                                                            |
|             |           |                                          | 7/28/26  | 8/3/26            | 1                    | 1.40            | SQYD  |          | 307.073                | LOC              | 307.073              | LOC              | Planned location: Log Mile 307.042. Calculation: ((12*10.5)/9)/10 = 1.45Y                                                     |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
| 0090        | 6051018A  | PIPE AGGREGATE PAVEMENT CROSS DRAIN      | 7/16/26  | 8/3/26            | 1                    | 40.00           | LF    |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 40.00           | LF    |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244.                                                                                              |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 40.00           | LF    |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828                                                                                            |
|             |           |                                          |          | 8/3/26            | 2                    | 40.00           | LF    |          | 304.549                | LOC              |                      | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/23/26  | 8/3/26            | 1                    | 40.00           | LF    |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 40.00           | LF    |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
| 0110        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER       | 7/16/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244.                                                                                              |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 304.549                | LOC              |                      | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/23/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
| 0120        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER          | 7/16/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 305.441                | LOC              |                      | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244.                                                                                              |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828                                                                                            |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 304.549                | LOC              |                      | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/23/26  | 8/3/26            | 1                    | 0.34            | CUYD  |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 0.34            | CUYD  |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
| 0150        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH    | 7/16/26  | 8/3/26            | 1                    | 21.40           | SQYD  |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 43.56           | SQYD  |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244. Repair extended to approximately 12.25' wide. Calculation: (12.25 * 32)/9 = 43.555 SQYD      |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 10.70           | SQYD  |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828                                                                                            |
|             |           |                                          |          | 8/3/26            | 2                    | 10.70           | SQYD  |          | 304.549                | LOC              | 304.549              | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/20/26  | 8/3/26            | 1                    | 10.70           | SQYD  |          | 304.854                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 10.70           | SQYD  |          | 304.549                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          | 8/3/26   |                   | 3                    | 10.70           | SQYD  |          | 304.849                | LOC              |                      | LOC              |                                                                                                                               |
|             |           |                                          |          | 8/3/26            | 1                    | 21.40           | SQYD  |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          | 8/3/26   |                   | 2                    | 21.40           | SQYD  |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
|             |           |                                          |          | 8/3/26            | 1                    | 14.00           | SQYD  |          | 307.073                | LOC              |                      | LOC              | Planned location: Log Mile 307.042                                                                                            |
|             |           |                                          | 7/28/26  | 8/3/26            | 1                    | 14.00           | SQYD  |          | 307.073                | LOC              | 307.073              | LOC              | Planned location: Log Mile 307.042. Calculation: ((12*10.5)/9) = 14 SY.                                                       |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
| 0160        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM | 7/16/26  | 8/3/26            | 1                    | 2.20            | SQYD  |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 4.36            | SQYD  |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244. Repair extended to approximately 12.25' wide. Calculation: ((12.25 * 32)/9)/10 = 4.355 SQYD  |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 1.10            | SQYD  |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 1.10            | SQYD  |          | 304.549                | LOC              | 304.549              | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/20/26  | 8/3/26            | 1                    | 1.10            | SQYD  |          | 304.854                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 1.10            | SQYD  |          | 304.549                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          | 8/3/26   |                   | 3                    | 1.10            | SQYD  |          | 304.849                | LOC              |                      | LOC              |                                                                                                                               |
|             |           |                                          |          | 8/3/26            | 1                    | 2.20            | SQYD  |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          | 8/3/26   |                   | 2                    | 2.20            | SQYD  |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
|             |           |                                          |          | 8/3/26            | 1                    | 1.40            | SQYD  |          | 307.073                | LOC              |                      | LOC              | Planned location: Log Mile 307.042                                                                                            |
|             |           |                                          | 7/28/26  | 8/3/26            | 1                    | 1.40            | SQYD  |          | 307.073                | LOC              | 307.073              | LOC              | Planned location: Log Mile 307.042. Calculation: ((12*10.5)/9) = 14 SY.                                                       |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
| 0170        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 7/16/26  | 8/3/26            | 1                    | 88.00           | LF    |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 113.00          | LF    |          | 305.279                | LOC              | 305.279              | ROC              | Plan Location: Log Mile 305.244. Repair extended to approximately 12.25' wide. Calculation: ((12.25*4)+(16*4) = 113 LF.       |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 44.00           | LF    |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 44.00           | LF    |          | 304.549                | LOC              | 304.549              | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/20/26  | 8/3/26            | 1                    | 44.00           | LF    |          | 304.854                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 44.00           | LF    |          | 304.549                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          | 8/3/26   |                   | 3                    | 44.00           | LF    |          | 304.849                | LOC              |                      | LOC              |                                                                                                                               |
|             |           |                                          |          | 8/3/26            | 1                    | 88.00           | LF    |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          | 8/3/26   |                   | 2                    | 88.00           | LF    |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
|             |           |                                          |          | 8/3/26            | 1                    | 45.00           | LF    |          | 307.073                | LOC              |                      | ROC              | Planned location: Log Mile 307.042                                                                                            |
|             |           |                                          | 7/28/26  | 8/3/26            | 1                    | 45.00           | LF    |          | 307.073                | LOC              |                      | LOC              | Planned location: Log Mile 307.042.                                                                                           |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
| 0180        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 7/16/26  | 8/3/26            | 1                    | 40.00           | EA    |          | 305.441                | LOC              | 305.441              | ROC              | Plan Location: Log Mile 305.406                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 40.00           | EA    |          | 305.279                | LOC              | 305.276              | ROC              | Plan Location: Log Mile 305.244.                                                                                              |
|             |           |                                          | 7/17/26  | 8/3/26            | 1                    | 20.00           | EA    |          | 304.854                | LOC              | 304.854              | ROC              | Planned Location: Log Mile 304.828.                                                                                           |
|             |           |                                          |          | 8/3/26            | 2                    | 20.00           | EA    |          | 304.549                | LOC              | 304.549              | ROC              | Planned Location: Log Mile 304.510.                                                                                           |
|             |           |                                          | 7/20/26  | 8/3/26            | 1                    | 20.00           | EA    |          | 304.854                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          |          | 8/3/26            | 2                    | 20.00           | EA    |          | 304.549                | LOC              |                      | LOC              | Stage 1 Repair Date: 7-17-2026.                                                                                               |
|             |           |                                          | 8/3/26   |                   | 3                    | 20.00           | EA    |          | 304.849                | LOC              |                      | LOC              |                                                                                                                               |
|             |           |                                          |          | 8/3/26            | 1                    | 40.00           | EA    |          | 303.61                 | LOC              | 303.61               | ROC              | Planned Location: Log Mile 303.572.                                                                                           |
|             |           |                                          | 8/3/26   |                   | 2                    | 40.00           | EA    |          | 303.332                | LOC              | 303.332              | ROC              | Plan Location: Log Mile 303.297.                                                                                              |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |
|             |           |                                          |          |                   |                      |                 |       |          |                        |                  |                      |                  |                                                                                                                               |



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.

| 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                                                                                    |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------------|
| 0180        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 7/27/26  | 8/3/26            | 1                    | 20.00           | EA    |              | 307.073                | LOC              |                      | ROC              | Planned location: Log Mile 307.042                                                          |
|             |           |                                          | 7/28/26  | 8/3/26            | 1                    | 20.00           | EA    |              | 307.073                | LOC              |                      | LOC              | Planned location: Log Mile 307.042.                                                         |
| 0260        | 6181000   | MOBILIZATION                             | 7/31/26  | 8/3/26            | 1                    | 0.25            | LS    | Project      |                        |                  |                      |                  | This mobilization payment is being paid out due to over 10% of the project being completed. |
| 0560        | 7034600   | CURB BLOCKOUT                            | 7/30/26  | 8/3/26            | 1                    | 53.17           | LF    | Bridge A3087 |                        |                  |                      |                  | Northern Wall                                                                               |
|             |           |                                          | 7/31/26  | 8/3/26            | 1                    | 53.17           | LF    | Bridge A3087 |                        |                  |                      |                  | Northern Wall                                                                               |

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-H03

| Project                       | Line                              | Description               | Adjustment Type  | Other Adjustment Type                 | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                                                                                                         |               |                                                                                                                                                                                                     |
|-------------------------------|-----------------------------------|---------------------------|------------------|---------------------------------------|--------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3806                       | 0030                              | TYPE 5 AGGREGATE FOR BASE | Material         |                                       | 5            | Jul 2, 2026  | SYSTEM         | (\$1,167.60)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 5            | Jul 2, 2026  | SYSTEM         | \$1,167.60                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                             |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 6            | Jul 16, 2026 | SYSTEM         | (\$1,885.10)                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 6            | Jul 16, 2026 | SYSTEM         | \$1,885.10                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                             |               |                                                                                                                                                                                                     |
|                               |                                   |                           | - Total          |                                       |              |              |                |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                          |               |                                                                                                                                                                                                     |
|                               |                                   |                           | Material - Total |                                       |              |              |                |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                                                                                                          |               |                                                                                                                                                                                                     |
|                               |                                   |                           | Overrun          | Overrun                               | 6            | Jul 16, 2026 | SYSTEM         | (\$219.10)                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 6            | Jul 16, 2026 | SYSTEM         | \$219.10                                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                              |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 7            | Aug 3, 2026  | SYSTEM         | (\$488.67)                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   |                           | Overrun - Total  |                                       |              |              |                |                                                                                                                                                                                                    | (\$488.67)                                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|                               |                                   |                           | Overrun - Total  |                                       |              |              |                |                                                                                                                                                                                                    | (\$488.67)                                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|                               |                                   |                           | 0030 - Total     |                                       |              |              |                |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 | (\$488.67)    |                                                                                                                                                                                                     |
|                               |                                   |                           | 0150             | FURN & PLACE CONC MATL FOR FULL DEPTH | Material     |              | 4              | Jun 16, 2026                                                                                                                                                                                       | SYSTEM                                                                                                                                                                                                                                                                          | (\$79,957.50) |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       |              |              | 4              | Jun 16, 2026                                                                                                                                                                                       | SYSTEM                                                                                                                                                                                                                                                                          | \$79,957.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               | 5                                 | Jul 2, 2026               |                  |                                       |              |              | SYSTEM         | (\$288,393.70)                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               | 5                                 | Jul 2, 2026               |                  |                                       |              |              | SYSTEM         | \$288,393.70                                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                             |               |                                                                                                                                                                                                     |
|                               | 6                                 | Jul 16, 2026              |                  |                                       |              |              | SYSTEM         | (\$458,034.50)                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               | 6                                 | Jul 16, 2026              |                  |                                       |              |              | SYSTEM         | \$458,034.50                                                                                                                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hollit1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                             |               |                                                                                                                                                                                                     |
|                               | - Total                           |                           |                  |                                       |              |              | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               | Material - Total                  |                           |                  |                                       |              |              | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               | Other Item Adjustment             | TRET                      |                  |                                       | 4            | Jun 16, 2026 | hollit1        | (\$19,989.38)                                                                                                                                                                                      | 25% of this line item's pay retained until certification and aggregate testing has been uploaded. (-19,989.38).                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 6            | Jul 16, 2026 | hollit1        | (\$42,410.20)                                                                                                                                                                                      | This Temporary Retainage is for the Line Item 0150 and represents 25% of the item in the pay period. Concrete Fine and Coarse Aggregate test results need to be published. (42,410.20) This is a total of (\$62,399.58) that has been withheld regarding the aggregate testing. |               |                                                                                                                                                                                                     |
|                               |                                   |                           |                  |                                       | 7            | Aug 3, 2026  | hollit1        | \$62,399.58                                                                                                                                                                                        | All temporary retainages are being returned now that all certifications and aggregate testing pertinent to line 0150 have been received. June 16th's retainage: \$19,989.38 and July 16th's retainage: \$42,410.20 totals \$62,399.58.                                          |               |                                                                                                                                                                                                     |
| TRET - Total                  |                                   |                           |                  |                                       |              |              | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                   |                           |                  |                                       |              |              | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| Overrun                       | Overrun                           | 6                         |                  |                                       | Jul 16, 2026 | SYSTEM       | (\$46,854.50)  |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   | 6                         |                  |                                       | Jul 16, 2026 | SYSTEM       | \$46,854.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hollit1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
|                               |                                   | 7                         |                  |                                       | Aug 3, 2026  | SYSTEM       | (\$113,093.75) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| Overrun - Total               |                                   |                           |                  |                                       |              |              | (\$113,093.75) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| Overrun - Total               |                                   |                           |                  |                                       |              |              | (\$113,093.75) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| 0150 - Total                  |                                   |                           |                  |                                       |              |              | (\$113,093.75) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |
| 0160                          | SUBGRADE COMPACTION (6 IN. DEPTH) | Overrun                   | Overrun          | 6                                     | Jul 16, 2026 | SYSTEM       | (\$197.40)     |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                 |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H03

| Project                       | Line                                                                                     | Description                             | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                           |  |
|-------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3806                       | 0160                                                                                     | (PAVEM                                  | Overrun         | Overrun               | 6            | Jul 16, 2026 | SYSTEM        | \$197.40                                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user holli1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|                               |                                                                                          |                                         |                 |                       | 7            | Aug 3, 2026  | SYSTEM        | (\$428.46)                                                                                                                                                                                         |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | Overrun - Total       |              |              |               |                                                                                                                                                                                                    | (\$428.46)                                                                                                                                                                                        |  |
|                               |                                                                                          |                                         |                 | Overrun - Total       |              |              |               |                                                                                                                                                                                                    | (\$428.46)                                                                                                                                                                                        |  |
|                               |                                                                                          |                                         |                 | 0160 - Total          |              |              |               |                                                                                                                                                                                                    | (\$428.46)                                                                                                                                                                                        |  |
|                               | 0170                                                                                     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun         | Overrun               | 6            | Jul 16, 2026 | SYSTEM        | (\$291.00)                                                                                                                                                                                         |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 |                       | 6            | Jul 16, 2026 | SYSTEM        | \$291.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user holli1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                               |                                                                                          |                                         |                 | 7                     | Aug 3, 2026  | SYSTEM       | (\$4,413.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | Overrun - Total       |              |              |               |                                                                                                                                                                                                    | (\$4,413.00)                                                                                                                                                                                      |  |
|                               |                                                                                          |                                         |                 | Overrun - Total       |              |              |               |                                                                                                                                                                                                    | (\$4,413.00)                                                                                                                                                                                      |  |
| 0170 - Total                  |                                                                                          |                                         |                 |                       | (\$4,413.00) |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
| 0180                          | DOWEL BAR (DRILLING, FURNISHING AND INST                                                 | Material                                |                 | 4                     | Jun 16, 2026 | SYSTEM       | (\$5,760.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 4                     | Jun 16, 2026 | SYSTEM       | \$5,760.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                   |  |
|                               |                                                                                          | - Total                                 |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Material - Total                        |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Other Item Adjustment                   | TRET            | 4                     | Jun 16, 2026 | holli1       | (\$1,440.00)  | 25% of this period retained until certifications regarding the epoxy agent has been received. (-1,440)                                                                                             |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 7                     | Aug 3, 2026  | holli1       | \$1,440.00    | Temporary retainage no longer retained resulting in \$1,440 adjustment.                                                                                                                            |                                                                                                                                                                                                   |  |
|                               |                                                                                          | TRET - Total                            |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Other Item Adjustment - Total           |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Overrun                                 | Overrun         | 6                     | Jul 16, 2026 | SYSTEM       | (\$480.00)    |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 6                     | Jul 16, 2026 | SYSTEM       | \$480.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user holli1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 7                     | Aug 3, 2026  | SYSTEM       | (\$4,080.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Overrun - Total                         |                 |                       |              |              | (\$4,080.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Overrun - Total                         |                 |                       |              |              | (\$4,080.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | 0180 - Total                            |                 |                       |              |              | (\$4,080.00)  |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
| 0200                          | CONSTRUCTION SIGNS                                                                       | Material                                |                 | 3                     | Jun 2, 2026  | SYSTEM       | (\$560.00)    |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 3                     | Jun 2, 2026  | SYSTEM       | \$560.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | - Total               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                            |  |
|                               |                                                                                          | Material - Total                        |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | 0200 - Total                            |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
| 0230                          | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                                |                 | 3                     | Jun 2, 2026  | SYSTEM       | (\$11,200.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | 3                     | Jun 2, 2026  | SYSTEM       | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holli1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | - Total               |              |              |               |                                                                                                                                                                                                    | \$0.00                                                                                                                                                                                            |  |
|                               |                                                                                          | Material - Total                        |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |
|                               |                                                                                          | Other Item Adjustment                   | TRET            | 3                     | Jun 2, 2026  | holli1       | (\$5,600.00)  | A temporary retainage of 0.5 of line item is being held, while awaiting certifications for traffic control. (\$-5,600.00)                                                                          |                                                                                                                                                                                                   |  |
|                               |                                                                                          |                                         |                 | TRET - Total          |              |              |               |                                                                                                                                                                                                    | (\$5,600.00)                                                                                                                                                                                      |  |
| Other Item Adjustment - Total |                                                                                          |                                         |                 |                       | (\$5,600.00) |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                   |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 251114-H03

| Project         | Line         | Description                              | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-----------------|--------------|------------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3806         | 0230 - Total |                                          |                             |                                     |             |              |            | (\$5,600.00)  |                                                                                                                                                                                                      |
|                 | 0410         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI |                                     | 1           | Mar 2, 2026  | SYSTEM     | \$179,716.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             |                                     | 2           | Apr 2, 2026  | SYSTEM     | \$2,649.20    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             | - Total                             |             |              |            | \$182,365.20  |                                                                                                                                                                                                      |
|                 |              |                                          |                             | Construction Stockpile STMI - Total |             |              |            | \$182,365.20  |                                                                                                                                                                                                      |
|                 | 0410 - Total |                                          |                             |                                     |             |              |            | \$182,365.20  |                                                                                                                                                                                                      |
|                 | 0420         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI |                                     | 2           | Apr 2, 2026  | SYSTEM     | \$16,334.40   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             | - Total                             |             |              |            | \$16,334.40   |                                                                                                                                                                                                      |
|                 |              |                                          |                             | Construction Stockpile STMI - Total |             |              |            | \$16,334.40   |                                                                                                                                                                                                      |
|                 |              |                                          |                             | 0420 - Total                        |             |              |            |               |                                                                                                                                                                                                      |
|                 | 0430         | MGS END ANCHOR                           | Construction Stockpile STMI |                                     | 2           | Apr 2, 2026  | SYSTEM     | \$1,360.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             | - Total                             |             |              |            | \$1,360.00    |                                                                                                                                                                                                      |
|                 |              |                                          |                             | Construction Stockpile STMI - Total |             |              |            | \$1,360.00    |                                                                                                                                                                                                      |
|                 |              |                                          |                             | 0430 - Total                        |             |              |            |               |                                                                                                                                                                                                      |
|                 | 0440         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI |                                     | 1           | Mar 2, 2026  | SYSTEM     | \$69,350.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             |                                     | 2           | Apr 2, 2026  | SYSTEM     | \$10,950.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                 |              |                                          |                             | - Total                             |             |              |            | \$80,300.00   |                                                                                                                                                                                                      |
|                 |              |                                          |                             | Construction Stockpile STMI - Total |             |              |            | \$80,300.00   |                                                                                                                                                                                                      |
|                 | 0440 - Total |                                          |                             |                                     |             |              |            | \$80,300.00   |                                                                                                                                                                                                      |
|                 | 0560         | CURB BLOCKOUT                            | Material                    |                                     | 7           | Aug 3, 2026  | SYSTEM     | (\$16,800.77) |                                                                                                                                                                                                      |
|                 |              |                                          |                             |                                     | 7           | Aug 3, 2026  | SYSTEM     | \$16,800.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holliit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |              |                                          |                             | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 |              |                                          |                             | Material - Total                    |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 | 0560 - Total |                                          |                             |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                      |
| J9S3806 - Total |              |                                          |                             |                                     |             |              |            | \$152,255.72  |                                                                                                                                                                                                      |
| Overall - Total |              |                                          |                             |                                     |             |              |            | \$152,255.72  |                                                                                                                                                                                                      |



## Contract Adjustments for Contract - 251114-H03

There are no contract adjustments to display for this contract.