



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                          |                  |                                    |                  |                 |                          |                |
|--------------------------|------------------|------------------------------------|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 260116-G03                         | Pay Period Start | August 2, 2026  | Original Contract Amount | \$6,291,850.39 |
| 5                        | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | August 15, 2026 | Net Change Order Amount  | \$0.00         |
|                          |                  |                                    |                  |                 | Current Contract Amount  | \$6,291,850.39 |

|                 |                                                                                                  |  |  |  |  |
|-----------------|--------------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date   | By User                                                                                          |  |  |  |  |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by reedys    |  |  |  |  |
| August 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4 |  |  |  |  |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2027         | December 1, 2027        |                        | 11.77%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 4, 2026         | February 4, 2026        |                                  |
| Letting Date                 | January 16, 2026         | January 16, 2026        |                                  |
| Notice to Proceed Date       | March 23, 2026           | March 23, 2026          |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |               |               |               |
|---------------------------------------|---------------|---------------|---------------|
|                                       | This Estimate | Previous      | To Date       |
| 260116-G03                            |               |               |               |
| Total Posted Items Pay                | \$20,925.54   | \$719,906.69  | \$740,832.23  |
| Gross Item Adjustments                | \$0.00        | (\$94,850.99) | (\$94,850.99) |
| Incentive                             | \$0.00        | \$0.00        | \$0.00        |
| Disincentive                          | \$0.00        | \$0.00        | \$0.00        |
| Liquidated Damage                     | \$0.00        | \$0.00        | \$0.00        |
| Other Contract Adjustments            | \$0.00        | \$0.00        | \$0.00        |
|                                       |               | \$625,055.70  | \$645,981.24  |
| Contract Total Payable This Estimate: |               | \$20,925.54   |               |

| Items Paid This Estimate Period |             |           |                  |      |             |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| JSR0063                         | 0480        | 8025006   | MULCHING         | ACRE | \$1,542.580 | 0.300                 | \$462.77                 |
|                                 | 0550        | 8061020   | TEMPORARY PIPE   | LF   | \$50.000    | 400                   | \$20,000.00              |
| Project JSR0063 - Total         |             |           |                  |      |             |                       | \$20,462.77              |
| JSR0064                         | 1220        | 8025006   | MULCHING         | ACRE | \$1,542.580 | 0.300                 | \$462.77                 |
| Project JSR0064 - Total         |             |           |                  |      |             |                       | \$462.77                 |
| Overall - Total                 |             |           |                  |      |             |                       | \$20,925.54              |

|                                           |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|
| 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 |
| JSR0063                             | 0030     | EMBANKMENT IN PLACE                     | Material        |                            |          | -1,163              | \$23.00                         | (\$26,749.00)     |
|                                     | 0030     | EMBANKMENT IN PLACE                     | MaterialCredit  |                            |          | 1,163               | \$23.00                         | \$26,749.00       |
|                                     | 0040     | COMPACTING EMBANKMENT                   | Material        |                            |          | -209                | \$6.00                          | (\$1,254.00)      |
|                                     | 0040     | COMPACTING EMBANKMENT                   | MaterialCredit  |                            |          | 209                 | \$6.00                          | \$1,254.00        |
|                                     | 0100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |          | -2,473              | \$10.75                         | (\$26,584.75)     |
|                                     | 0100     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |          | 2,473               | \$10.75                         | \$26,584.75       |
| JSR0064                             | 0970     | EMBANKMENT IN PLACE                     | Material        |                            |          | -848                | \$26.00                         | (\$22,048.00)     |
|                                     | 0970     | EMBANKMENT IN PLACE                     | MaterialCredit  |                            |          | 848                 | \$26.00                         | \$22,048.00       |
|                                     | 0980     | COMPACTING EMBANKMENT                   | Material        |                            |          | -232                | \$11.00                         | (\$2,552.00)      |



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| <b>Progress Estimate Number</b><br>5 |          | <b>Contract ID</b><br>260116-G03        | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC |                            | <b>Pay Period Start</b><br>August 2, 2026 | <b>Pay Period End</b><br>August 15, 2026 | <b>Original Contract Amount</b><br>\$6,291,850.39 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$6,291,850.39 |
|--------------------------------------|----------|-----------------------------------------|---------------------------------------------------------------|----------------------------|-------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|
| Project Number                       | Line No. | Item Description                        | Adjustment Type                                               | Other Item Adjustment Type | Comments                                  | Adjustment Quantity                      | Line Item Adjustment Unit Price                   | Adjustment amount                        |                                                  |
| JSR0064                              | 0980     | COMPACTING EMBANKMENT                   | MaterialCredit                                                |                            |                                           | 232                                      | \$11.00                                           | \$2,552.00                               |                                                  |
|                                      | 1030     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material                                                      |                            |                                           | -2,450                                   | \$10.75                                           | (\$26,337.50)                            |                                                  |
|                                      | 1030     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit                                                |                            |                                           | 2,450                                    | \$10.75                                           | \$26,337.50                              |                                                  |
| <b>Total</b>                         |          |                                         |                                                               |                            |                                           |                                          |                                                   |                                          | <b>\$0.00</b>                                    |



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

Report Generated on August 20, 2026

| Contract Project Information |                            |                                                       |               |               |                                                        |
|------------------------------|----------------------------|-------------------------------------------------------|---------------|---------------|--------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                                   | Route         | County        | Location of Work                                       |
| JSR0063                      | I - 49-2(437)              | 1 Bridge deck replacement and 1 bridge rehabilitation | I-49          | VERNON        | over Missouri and Northern Arkansas Railroad in Nevada |
| JSR0064                      | I - 49-2(436)              | 2 Bridge rehabilitations                              | I-49          | VERNON        | over Route K in Nevada                                 |
| Totals by Job Numbers        |                            |                                                       |               |               |                                                        |
| JSR0063                      |                            |                                                       | This Estimate | Previous      | To Date                                                |
|                              | Posted Item Pay            |                                                       | \$20,462.77   | \$439,911.16  | \$460,373.93                                           |
|                              | Gross Item Adjustments     |                                                       | \$0.00        | (\$49,225.36) | (\$49,225.36)                                          |
|                              | Gross Item Pay             |                                                       | \$20,462.77   | \$390,685.80  | \$411,148.57                                           |
|                              | 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                                                 |
| JSR0064                      |                            |                                                       | This Estimate | Previous      | To Date                                                |
|                              | Posted Item Pay            |                                                       | \$462.77      | \$279,995.53  | \$280,458.30                                           |
|                              | Gross Item Adjustments     |                                                       | \$0.00        | (\$45,625.63) | (\$45,625.63)                                          |
|                              | Gross Item Pay             |                                                       | \$462.77      | \$234,369.90  | \$234,832.67                                           |
|                              | 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 20, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                                                                                                                                                                                | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 2035500, Project Item Line Number 0970, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 2036000, Project Item Line Number 0980, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0063, Item 3040504, Project Item Line Number 0100, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0064, Item 3040504, Project Item Line Number 1030, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This material has been placed and tested but has not been reported to this office in the required E2O format, once this report is received and reviewed this discrepancy will be resolved. | reedys     | Acknowledged |



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

Report Generated on August 20, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 260116-G03  | JSR0063     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$80,000.00  | \$48,000.00                                            |
|             |             | 0001     | 0020     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 313.00       | 0.00             | 313.00                 | CUYD | 313.00                    | \$25.00      | \$7,825.00                                             |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                   | 1,163.00     | 0.00             | 1,163.00               | CUYD | 1,163.00                  | \$23.00      | \$26,749.00                                            |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                 | 209.00       | 0.00             | 209.00                 | CUYD | 209.00                    | \$6.00       | \$1,254.00                                             |
|             |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                                     | 14.60        | 0.00             | 14.60                  | STA  | 14.60                     | \$480.00     | \$7,008.00                                             |
|             |             | 0001     | 0060     | 2071000   | LINEAR GRADING CLASS 1                                                                | 0.80         | 0.00             | 0.80                   | STA  | 0.00                      | \$4,700.00   | \$0.00                                                 |
|             |             | 0001     | 0070     | 2072000   | LINEAR GRADING CLASS 2                                                                | 3.40         | 0.00             | 3.40                   | STA  | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0001     | 0080     | 2079909   | MISC.MODIFIED LINEAR GRADING                                                          | 7.30         | 0.00             | 7.30                   | STA  | 0.00                      | \$4,200.00   | \$0.00                                                 |
|             |             | 0001     | 0090     | 2153000   | SHAPING SLOPES, CLASS III                                                             | 16.00        | 0.00             | 16.00                  | 100F | 0.00                      | \$1,400.00   | \$0.00                                                 |
|             |             | 0001     | 0100     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,473.00     | 0.00             | 2,473.00               | SQYD | 2,473.00                  | \$10.75      | \$26,584.75                                            |
|             |             | 0001     | 0110     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                               | 17.10        | 0.00             | 17.10                  | TONS | 0.00                      | \$140.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP                                       | 2,473.00     | 0.00             | 2,473.00               | SQYD | 2,473.00                  | \$62.22      | \$153,870.06                                           |
|             |             | 0001     | 0130     | 4030005   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                                      | 166.10       | 0.00             | 166.10                 | TONS | 0.00                      | \$158.50     | \$0.00                                                 |
|             |             | 0001     | 0140     | 4071005   | TACK COAT                                                                             | 153.00       | 0.00             | 153.00                 | GAL  | 0.00                      | \$2.55       | \$0.00                                                 |
|             |             | 0001     | 0150     | 4081018   | PRIME-LIQUID ASPHALT MC 800                                                           | 51.00        | 0.00             | 51.00                  | GAL  | 0.00                      | \$40.76      | \$0.00                                                 |
|             |             | 0001     | 0160     | 5041000   | CONCRETE APPROACH PAVEMENT                                                            | 661.00       | 0.00             | 661.00                 | SQYD | 0.00                      | \$220.00     | \$0.00                                                 |
|             |             | 0001     | 0170     | 6091041   | CONCRETE GUTTER TYPE A                                                                | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0001     | 0180     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                    | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$94.00      | \$0.00                                                 |
|             |             | 0001     | 0190     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                       | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$110.00     | \$0.00                                                 |
|             |             | 0001     | 0200     | 6116010A  | SLOPE PROTECTION                                                                      | 543.00       | 0.00             | 543.00                 | SQYD | 0.00                      | \$77.00      | \$0.00                                                 |
|             |             | 0001     | 0210     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,520.12   | \$2,520.12                                             |
|             |             | 0001     | 0220     | 6122020   | REPLACEMENT SAND BARREL                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$504.02     | \$0.00                                                 |
|             |             | 0001     | 0230     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,512.07   | \$0.00                                                 |
|             |             | 0001     | 0240     | 6161005   | CONSTRUCTION SIGNS                                                                    | 2,490.00     | 0.00             | 2,490.00               | SQFT | 792.00                    | \$8.08       | \$6,399.36                                             |
|             |             | 0001     | 0250     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 110.00       | 0.00             | 110.00                 | EA   | 110.00                    | \$50.50      | \$5,555.00                                             |
|             |             | 0001     | 0260     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$227.24     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$151.50     | \$4,545.00                                             |
|             |             | 0001     | 0280     | 6161040   | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,231.92   | \$6,463.84                                             |
|             |             | 0001     | 0290     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                     | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$151.50     | \$4,545.00                                             |
|             |             | 0001     | 0300     | 6161070   | TUBULAR MARKER                                                                        | 426.00       | 0.00             | 426.00                 | EA   | 0.00                      | \$65.65      | \$0.00                                                 |
|             |             | 0001     | 0310     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$10,099.73  | \$20,199.46                                            |
|             |             | 0001     | 0320     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,221.94   | \$17,775.52                                            |
|             |             | 0001     | 0330     | 6169902   | MISC.ADVANCED WARNING RAIL SYSTEM                                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5.05       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 867.00       | 0.00             | 867.00                 | LF   | 0.00                      | \$35.28      | \$0.00                                                 |
|             |             | 0001     | 0350     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                  | 1,430.00     | 0.00             | 1,430.00               | LF   | 0.00                      | \$12.10      | \$0.00                                                 |
|             |             | 0001     | 0360     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.16                      | \$590,000.00 | \$93,220.00                                            |
|             |             | 0001     | 0370     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0380     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                     | 16,793.00    | 0.00             | 16,793.00              | LF   | 0.00                      | \$0.27       | \$0.00                                                 |
|             |             | 0001     | 0390     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 12,003.00    | 0.00             | 12,003.00              | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 0400     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                     | 12,760.00    | 0.00             | 12,760.00              | LF   | 0.00                      | \$0.47       | \$0.00                                                 |
|             |             | 0001     | 0410     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                    | 45,106.00    | 0.00             | 45,106.00              | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|             |             | 0001     | 0420     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 36,399.00    | 0.00             | 36,399.00              | LF   | 0.00                      | \$0.76       | \$0.00                                                 |
|             |             | 0001     | 0430     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER                                                      | 90.00        | 0.00             | 90.00                  | EA   | 0.00                      | \$3.28       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 1,534.00     | 0.00             | 1,534.00               | SQYD | 0.00                      | \$9.39       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 189.00       | 0.00             | 189.00                 | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                      | 20.60        | 0.00             | 20.60                  | STA  | 0.00                      | \$72.56      | \$0.00                                                 |
|             |             | 0001     | 0470     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$4,994.92   | \$1,997.97                                             |
|             |             | 0001     | 0480     | 8025006   | MULCHING                                                                              | 1.50         | 0.00             | 1.50                   | ACRE | 0.30                      | \$1,542.58   | \$462.77                                               |
|             |             | 0001     | 0490     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$3,342.25   | \$0.00                                                 |
|             |             | 0001     | 0500     | 8061005   | ROCK DITCH CHECK                                                                      | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$25.71      | \$3,856.50                                             |
|             |             | 0001     | 0510     | 8061007A  | CURB INLET CHECK                                                                      | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$102.84     | \$308.52                                               |
|             |             | 0001     | 0520     | 8061016   | SEDIMENT REMOVAL                                                                      | 32.00        | 0.00             | 32.00                  | CUYD | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 0530     | 8061017   | TEMPORARY SEEDING                                                                     | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$4,113.54   | \$1,234.06                                             |
|             |             | 0001     | 0540     | 8061019   | SILT FENCE                                                                            | 928.00       | 0.00             | 928.00                 | LF   | 0.00                      | \$3.09       | \$0.00                                                 |



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

Report Generated on August 20, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-------------------------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260116-G03                                                               | JSR0063     | 0001     | 0550     | 8061020                 | TEMPORARY PIPE                                          | 400.00       | 0.00             | 400.00                 | LF   | 400.00                    | \$50.00     | \$20,000.00                                            |
|                                                                          |             | 0010     | 0560     | 6061060                 | MGS GUARDRAIL                                           | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$14.25     | \$0.00                                                 |
|                                                                          |             | 0010     | 0570     | 6061068                 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$3,579.88  | \$0.00                                                 |
|                                                                          |             | 0010     | 0580     | 6061074                 | MGS HEIGHT AND BLOCK TRANSITION                         | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,030.45  | \$0.00                                                 |
|                                                                          |             | 0010     | 0590     | 6063014                 | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,107.18  | \$0.00                                                 |
|                                                                          |             | 0040     | 0600     | 9031242                 | 36 IN. SURFACE-MOUNT DELINEATOR POST                    | 200.00       | 0.00             | 200.00                 | EA   | 0.00                      | \$67.26     | \$0.00                                                 |
|                                                                          |             | 0070     | 0610     | 2024043                 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 30.00        | 0.00             | 30.00                  | SQFT | 0.00                      | \$280.22    | \$0.00                                                 |
|                                                                          |             | 0070     | 0620     | 2162500                 | REMOVAL OF EXISTING BRIDGE DECK                         | 15,634.00    | 0.00             | 15,634.00              | SQFT | 0.00                      | \$12.50     | \$0.00                                                 |
|                                                                          |             | 0070     | 0630     | 2169902                 | MISC.Remove of Existing Bearings                        | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,900.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0640     | 5031010A                | BRIDGE APPROACH SLAB (MAJOR)                            | 210.00       | 0.00             | 210.00                 | SQYD | 0.00                      | \$438.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0650     | 7034212                 | SLAB ON STEEL                                           | 1,727.00     | 0.00             | 1,727.00               | SQYD | 0.00                      | \$437.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0660     | 7034219A                | TYPE D BARRIER                                          | 640.00       | 0.00             | 640.00                 | LF   | 0.00                      | \$133.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0670     | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)                            | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0680     | 7040102                 | SUBSTRUCTURE REPAIR (UNFORMED)                          | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0690     | 7040110                 | EPOXY PRESSURE INJECTING                                | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$250.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0700     | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,047.89  | \$0.00                                                 |
|                                                                          |             | 0070     | 0710     | 7151001                 | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,000.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0720     | 7162000                 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,050.00  | \$0.00                                                 |
|                                                                          |             | 0071     | 0730     | 2024043                 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 4.00         | 0.00             | 4.00                   | SQFT | 0.00                      | \$280.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0740     | 2161001                 | TOTAL SURFACE HYDRO DEMOLITION                          | 1,639.00     | 0.00             | 1,639.00               | SQYD | 0.00                      | \$45.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0750     | 2161501                 | REMOVAL OF ASPHALT WEARING SURFACE                      | 14,752.00    | 0.00             | 14,752.00              | SQFT | 0.00                      | \$0.75      | \$0.00                                                 |
|                                                                          |             | 0071     | 0760     | 2161503                 | REMOVAL OF EXISTING DECK REPAIR                         | 300.00       | 0.00             | 300.00                 | SQFT | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0770     | 2163502                 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,000.00 | \$0.00                                                 |
|                                                                          |             | 0071     | 0780     | 2164500                 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$370.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0790     | 2169902                 | MISC.Remove of Existing Bearings                        | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,800.00  | \$0.00                                                 |
|                                                                          |             | 0071     | 0800     | 2169903                 | MISC.Remove and Replace Barrier                         | 88.00        | 0.00             | 88.00                  | LF   | 0.00                      | \$60.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0810     | 5031010A                | BRIDGE APPROACH SLAB (MAJOR)                            | 210.00       | 0.00             | 210.00                 | SQYD | 0.00                      | \$448.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0820     | 5050004                 | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$1,000.00  | \$0.00                                                 |
|                                                                          |             | 0071     | 0830     | 5052000                 | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,639.00     | 0.00             | 1,639.00               | SQYD | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0840     | 7031004                 | DIAMOND GRINDING                                        | 1,639.00     | 0.00             | 1,639.00               | SQYD | 0.00                      | \$11.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0850     | 7034214                 | CLASS B-2 CONCRETE                                      | 101.50       | 0.00             | 101.50                 | CUYD | 0.00                      | \$1,900.00  | \$0.00                                                 |
|                                                                          |             | 0071     | 0860     | 7034600                 | CURB BLOCKOUT                                           | 615.00       | 0.00             | 615.00                 | LF   | 0.00                      | \$97.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0870     | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)                            | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0880     | 7040102                 | SUBSTRUCTURE REPAIR (UNFORMED)                          | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0890     | 7040106                 | FULL DEPTH REPAIR                                       | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0071     | 0900     | 7040110                 | EPOXY PRESSURE INJECTING                                | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$455.00    | \$0.00                                                 |
|                                                                          |             | 0071     | 0910     | 7069911                 | MISC.Reinforcing Steel (Galvanized)                     | 12,620.00    | 0.00             | 12,620.00              | LB   | 0.00                      | \$4.00      | \$0.00                                                 |
|                                                                          |             | 0071     | 0920     | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,047.89  | \$0.00                                                 |
|                                                                          |             | 0071     | 0930     | 7151001                 | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,000.00 | \$0.00                                                 |
|                                                                          |             | 0071     | 0940     | 7162000                 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,193.00  | \$0.00                                                 |
| Project JSR0063 - Total Value Posted to Date as of Report Generated Date |             |          |          |                         |                                                         |              |                  |                        |      |                           |             | \$460,373.93                                           |
| JSR0064                                                                  | 0001        | 0950     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00                                                    | 0.00         | 1.00             | LS                     | 0.00 | \$55,000.00               | \$0.00      |                                                        |
|                                                                          |             | 0001     | 0960     | 2035000                 | UNCLASSIFIED EXCAVATION                                 | 341.00       | 0.00             | 341.00                 | CUYD | 341.00                    | \$31.00     | \$10,571.00                                            |
|                                                                          |             | 0001     | 0970     | 2035500                 | EMBANKMENT IN PLACE                                     | 848.00       | 0.00             | 848.00                 | CUYD | 848.00                    | \$26.00     | \$22,048.00                                            |
|                                                                          |             | 0001     | 0980     | 2036000                 | COMPACTING EMBANKMENT                                   | 232.00       | 0.00             | 232.00                 | CUYD | 232.00                    | \$11.00     | \$2,552.00                                             |
|                                                                          |             | 0001     | 0990     | 2037075                 | COMPACTING IN CUT                                       | 14.80        | 0.00             | 14.80                  | STA  | 14.80                     | \$480.00    | \$7,104.00                                             |
|                                                                          |             | 0001     | 1000     | 2071000                 | LINEAR GRADING CLASS 1                                  | 5.80         | 0.00             | 5.80                   | STA  | 0.00                      | \$1,300.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1010     | 2079909                 | MISC.MODIFIED LINEAR GRADING                            | 7.40         | 0.00             | 7.40                   | STA  | 0.00                      | \$3,600.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1020     | 2153000                 | SHAPING SLOPES, CLASS III                               | 12.00        | 0.00             | 12.00                  | 100F | 0.00                      | \$1,300.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1030     | 3040504                 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 2,450.00     | 0.00             | 2,450.00               | SQYD | 2,450.00                  | \$10.75     | \$26,337.50                                            |
|                                                                          |             | 0001     | 1040     | 3049910                 | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | 30.40        | 0.00             | 30.40                  | TONS | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 1050     | 4019905                 | MISC.OPTIONAL PAVEMENT 9 IN. ASPHALT/8 IN. PCCP         | 2,449.70     | 0.00             | 2,449.70               | SQYD | 2,449.70                  | \$62.41     | \$152,885.78                                           |
|                                                                          |             | 0001     | 1060     | 4030005                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)        | 193.00       | 0.00             | 193.00                 | TONS | 0.00                      | \$147.24    | \$0.00                                                 |
|                                                                          |             | 0001     | 1070     | 4071005                 | TACK COAT                                               | 169.00       | 0.00             | 169.00                 | GAL  | 0.00                      | \$2.55      | \$0.00                                                 |
|                                                                          |             | 0001     | 1080     | 4081018                 | PRIME-LIQUID ASPHALT MC 800                             | 90.00        | 0.00             | 90.00                  | GAL  | 0.00                      | \$24.71     | \$0.00                                                 |



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

Report Generated on August 20, 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 260116-G03  | JSR0064     | 0001     | 1090     | 5041000   | CONCRETE APPROACH PAVEMENT                                         | 605.60       | 0.00             | 605.60                 | SQYD | 0.00                      | \$213.00     | \$0.00                                                 |
|             |             | 0001     | 1100     | 6091041   | CONCRETE GUTTER TYPE A                                             | 32.00        | 0.00             | 32.00                  | LF   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0001     | 1110     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                 | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$94.94      | \$0.00                                                 |
|             |             | 0001     | 1120     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                    | 28.00        | 0.00             | 28.00                  | CUYD | 0.00                      | \$117.00     | \$0.00                                                 |
|             |             | 0001     | 1130     | 6116010A  | SLOPE PROTECTION                                                   | 9.00         | 0.00             | 9.00                   | SQYD | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0001     | 1140     | 6181000   | MOBILIZATION                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$141,000.00 | \$35,250.00                                            |
|             |             | 0001     | 1150     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 1160     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | 17,617.00    | 0.00             | 17,617.00              | LF   | 0.00                      | \$0.27       | \$0.00                                                 |
|             |             | 0001     | 1170     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | 12,501.00    | 0.00             | 12,501.00              | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 1180     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                           | 1,689.00     | 0.00             | 1,689.00               | SQYD | 0.00                      | \$2.84       | \$0.00                                                 |
|             |             | 0001     | 1190     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                               | 173.00       | 0.00             | 173.00                 | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 1200     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                   | 22.80        | 0.00             | 22.80                  | STA  | 0.00                      | \$72.56      | \$0.00                                                 |
|             |             | 0001     | 1210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$998.98     | \$399.59                                               |
|             |             | 0001     | 1220     | 8025006   | MULCHING                                                           | 1.60         | 0.00             | 1.60                   | ACRE | 0.30                      | \$1,542.58   | \$462.77                                               |
|             |             | 0001     | 1230     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 1.30         | 0.00             | 1.30                   | ACRE | 0.00                      | \$3,342.25   | \$0.00                                                 |
|             |             | 0001     | 1240     | 8061005   | ROCK DITCH CHECK                                                   | 160.00       | 0.00             | 160.00                 | LF   | 160.00                    | \$25.71      | \$4,113.60                                             |
|             |             | 0001     | 1250     | 8061007A  | CURB INLET CHECK                                                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$102.84     | \$0.00                                                 |
|             |             | 0001     | 1260     | 8061016   | SEDIMENT REMOVAL                                                   | 27.00        | 0.00             | 27.00                  | CUYD | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 1270     | 8061017   | TEMPORARY SEEDING                                                  | 0.30         | 0.00             | 0.30                   | ACRE | 0.30                      | \$4,113.54   | \$1,234.06                                             |
|             |             | 0001     | 1280     | 8061019   | SILT FENCE                                                         | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$3.09       | \$0.00                                                 |
|             |             | 0001     | 1290     | 8061020   | TEMPORARY PIPE                                                     | 350.00       | 0.00             | 350.00                 | LF   | 350.00                    | \$50.00      | \$17,500.00                                            |
|             |             | 0010     | 1300     | 6061060   | MGS GUARDRAIL                                                      | 538.00       | 0.00             | 538.00                 | LF   | 0.00                      | \$26.00      | \$0.00                                                 |
|             |             | 0010     | 1310     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)             | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,510.67   | \$0.00                                                 |
|             |             | 0010     | 1320     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                    | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,252.76   | \$0.00                                                 |
|             |             | 0010     | 1330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,349.46   | \$0.00                                                 |
|             |             | 0070     | 1340     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                         | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$280.22     | \$0.00                                                 |
|             |             | 0070     | 1350     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                                     | 1,083.00     | 0.00             | 1,083.00               | SQYD | 0.00                      | \$47.00      | \$0.00                                                 |
|             |             | 0070     | 1360     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                                 | 9,747.00     | 0.00             | 9,747.00               | SQFT | 0.00                      | \$0.83       | \$0.00                                                 |
|             |             | 0070     | 1370     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                                    | 400.00       | 0.00             | 400.00                 | SQFT | 0.00                      | \$26.00      | \$0.00                                                 |
|             |             | 0070     | 1380     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00                                                 |
|             |             | 0070     | 1390     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE            | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$430.00     | \$0.00                                                 |
|             |             | 0070     | 1400     | 2169902   | MISC.Remove of Existing Bearings                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$4,000.00   | \$0.00                                                 |
|             |             | 0070     | 1410     | 2169903   | MISC.Remove and Replace Barrier                                    | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$580.00     | \$0.00                                                 |
|             |             | 0070     | 1420     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                       | 170.00       | 0.00             | 170.00                 | SQYD | 0.00                      | \$490.00     | \$0.00                                                 |
|             |             | 0070     | 1430     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                             | 18.00        | 0.00             | 18.00                  | CUYD | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0070     | 1440     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                            | 1,085.00     | 0.00             | 1,085.00               | SQYD | 0.00                      | \$130.00     | \$0.00                                                 |
|             |             | 0070     | 1450     | 7031004   | DIAMOND GRINDING                                                   | 1,085.00     | 0.00             | 1,085.00               | SQYD | 0.00                      | \$12.00      | \$0.00                                                 |
|             |             | 0070     | 1460     | 7034214   | CLASS B-2 CONCRETE                                                 | 72.90        | 0.00             | 72.90                  | CUYD | 0.00                      | \$1,700.00   | \$0.00                                                 |
|             |             | 0070     | 1470     | 7034600   | CURB BLOCKOUT                                                      | 588.00       | 0.00             | 588.00                 | LF   | 0.00                      | \$125.00     | \$0.00                                                 |
|             |             | 0070     | 1480     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                       | 100.00       | 0.00             | 100.00                 | SQFT | 0.00                      | \$130.00     | \$0.00                                                 |
|             |             | 0070     | 1490     | 7040106   | FULL DEPTH REPAIR                                                  | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0070     | 1500     | 7040113   | CLEANING AND EPOXY COATING                                         | 1,856.00     | 0.00             | 1,856.00               | SQFT | 0.00                      | \$13.16      | \$0.00                                                 |
|             |             | 0070     | 1520     | 7069911   | MISC.Reinforcing Steel (Galvanized)                                | 4,030.00     | 0.00             | 4,030.00               | LB   | 0.00                      | \$3.50       | \$0.00                                                 |
|             |             | 0070     | 1530     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,047.89   | \$0.00                                                 |
|             |             | 0070     | 1540     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)                          | 790.00       | 0.00             | 790.00                 | LB   | 0.00                      | \$23.20      | \$0.00                                                 |
|             |             | 0070     | 1550     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$77,000.00  | \$0.00                                                 |
|             |             | 0070     | 1560     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                 | 2,400.00     | 0.00             | 2,400.00               | SQFT | 0.00                      | \$23.28      | \$0.00                                                 |
|             |             | 0070     | 1570     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                         | 2,400.00     | 0.00             | 2,400.00               | SQFT | 0.00                      | \$4.05       | \$0.00                                                 |
|             |             | 0070     | 1580     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                                 | 2,400.00     | 0.00             | 2,400.00               | SQFT | 0.00                      | \$4.05       | \$0.00                                                 |
|             |             | 0070     | 1590     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                       | 2,400.00     | 0.00             | 2,400.00               | SQFT | 0.00                      | \$4.05       | \$0.00                                                 |
|             |             | 0070     | 1600     | 7129901   | MISC.Heat Straightening                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$50,000.00  | \$0.00                                                 |
|             |             | 0070     | 1610     | 7129902   | MISC.Cored Slab Drains                                             | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$495.00     | \$0.00                                                 |
|             |             | 0070     | 1620     | 7151001   | VERTICAL DRAIN AT END BENTS                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,000.00  | \$0.00                                                 |
|             |             | 0070     | 1630     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,200.00   | \$0.00                                                 |



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

Report Generated on August 20, 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) |  |              |
|-------------|-------------|-----------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|--|--------------|
| 260116-G03  | JSR0064     | 0070                                                                        | 1640     | 7169902   | MISC.Installation of Bearings (pre-owned)               | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1650     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)              | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$280.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1660     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                          | 1,083.00     | 0.00             | 1,083.00               | SQYD | 0.00                      | \$47.00     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1670     | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE                      | 9,747.00     | 0.00             | 9,747.00               | SQFT | 0.00                      | \$0.83      | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1680     | 2161503   | REMOVAL OF EXISTING DECK REPAIR                         | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$26.00     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1690     | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1700     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$498.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1710     | 2169902   | MISC.Remove of Existing Bearings                        | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1720     | 2169903   | MISC.Remove and Replace Barrier                         | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$580.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1730     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                            | 170.00       | 0.00             | 170.00                 | SQYD | 0.00                      | \$490.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1740     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 18.00        | 0.00             | 18.00                  | CUYD | 0.00                      | \$1,000.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1750     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 1,085.00     | 0.00             | 1,085.00               | SQYD | 0.00                      | \$130.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1760     | 7031004   | DIAMOND GRINDING                                        | 1,085.00     | 0.00             | 1,085.00               | SQYD | 0.00                      | \$12.00     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1770     | 7034214   | CLASS B-2 CONCRETE                                      | 72.90        | 0.00             | 72.90                  | CUYD | 0.00                      | \$1,700.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1780     | 7034600   | CURB BLOCKOUT                                           | 588.00       | 0.00             | 588.00                 | LF   | 0.00                      | \$125.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1790     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$130.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1800     | 7040106   | FULL DEPTH REPAIR                                       | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1810     | 7040113   | CLEANING AND EPOXY COATING                              | 1,856.00     | 0.00             | 1,856.00               | SQFT | 0.00                      | \$13.16     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1830     | 7069911   | MISC.Reinforcing Steel (Galvanized)                     | 4,030.00     | 0.00             | 4,030.00               | LB   | 0.00                      | \$3.50      | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1840     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1850     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$77,000.00 | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1860     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 1,500.00     | 0.00             | 1,500.00               | SQFT | 0.00                      | \$23.28     | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1870     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 1,500.00     | 0.00             | 1,500.00               | SQFT | 0.00                      | \$4.05      | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1880     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1,500.00     | 0.00             | 1,500.00               | SQFT | 0.00                      | \$4.05      | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1890     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 1,500.00     | 0.00             | 1,500.00               | SQFT | 0.00                      | \$4.05      | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1900     | 7129902   | MISC.Cored Slab Drains                                  | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$495.00    | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1910     | 7151001   | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,000.00 | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1920     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00                                                 |  |              |
|             |             | 0071                                                                        | 1930     | 7169902   | MISC.Installation of Bearings (pre-owned)               | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00                                                 |  |              |
|             |             | Project JSR0064 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                         |              |                  |                        |      |                           |             |                                                        |  | \$280,458.30 |
|             |             | 260116-G03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                         |              |                  |                        |      |                           |             |                                                        |  | \$740,832.24 |



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

Report Generated on August 20, 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: JSR0063

| 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 |
|-------------|-----------|----------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0480        | 8025006   | MULCHING       | 8/14/26  | 8/17/26           | 1                    | 0.30            | ACRE  | I-49, Around Temporary Crossover 1 | 799+60                 |                  | 805+91               |                  |          |
| 0550        | 8061020   | TEMPORARY PIPE | 8/14/26  | 8/17/26           | 1                    | 400.00          | LF    | I-49, Under Temporary Crossover 1  | 800+44                 |                  | 804+44               |                  |          |

Project: JSR0064

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1220        | 8025006   | MULCHING    | 8/14/26  | 8/17/26           | 1                    | 0.30            | ACRE  | I-49, Around Temporary Crossover 2 | 886+26                 |                  | 894+37               |                  |          |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-G03

| Project         | Line                   | Description               | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date  | Created By | Amount        | Remarks |               |                                                                                                                                                                                                                                                                                                                                  |
|-----------------|------------------------|---------------------------|------------------------|-----------------------|-------------------------------|---------------|------------|---------------|---------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSR0063         | 0030                   | EMBANKMENT IN PLACE       | Material               |                       | 3                             | Jul 17, 2026  | SYSTEM     | (\$26,749.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 4                             | Aug 3, 2026   | SYSTEM     | (\$26,749.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 5                             | Aug 17, 2026  | SYSTEM     | (\$26,749.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | - Total                       |               |            | (\$80,247.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | Material - Total       |                       |                               | (\$80,247.00) |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | MaterialCredit         |                       | 4                             | Aug 3, 2026   | SYSTEM     | \$26,749.00   |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 5                             | Aug 17, 2026  | SYSTEM     | \$26,749.00   |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | - Total                |                       |                               | \$53,498.00   |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | MaterialCredit - Total |                       |                               | \$53,498.00   |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | 0030 - Total           |                       |                               | (\$26,749.00) |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | 0040                   | COMPACTING EMBANKMENT | Material                      |               | 3          | Jul 17, 2026  | SYSTEM  | (\$1,254.00)  |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | 4          | Aug 3, 2026   | SYSTEM  | (\$1,254.00)  |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | 5          | Aug 17, 2026  | SYSTEM  | (\$1,254.00)  |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | - Total    |               |         | (\$3,762.00)  |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | Material - Total              |               |            | (\$3,762.00)  |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 | MaterialCredit         |                           |                        |                       | 4                             | Aug 3, 2026   | SYSTEM     | \$1,254.00    |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 5                             | Aug 17, 2026  | SYSTEM     | \$1,254.00    |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 | - Total                |                           |                        |                       | \$2,508.00                    |               |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 | MaterialCredit - Total |                           |                        |                       | \$2,508.00                    |               |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 | 0040 - Total           |                           |                        |                       | (\$1,254.00)                  |               |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 | 0100                   | TYPE 5 AGGREGATE FOR BASE |                        |                       | Material                      |               | 3          | Jul 17, 2026  | SYSTEM  | (\$26,584.75) |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | 4          | Aug 3, 2026   | SYSTEM  | (\$26,584.75) |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | 5          | Aug 17, 2026  | SYSTEM  | (\$26,584.75) |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       |                               |               | - Total    |               |         | (\$79,754.25) |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | Material - Total              |               |            | (\$79,754.25) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | MaterialCredit         |                       | 4                             | Aug 3, 2026   | SYSTEM     | \$26,584.75   |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 5                             | Aug 17, 2026  | SYSTEM     | \$26,584.75   |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | - Total                |                       |                               | \$53,169.50   |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | MaterialCredit - Total |                       |                               | \$53,169.50   |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | 0100 - Total           |                       |                               | (\$26,584.75) |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | 0120                   | MISC.                 | Other Item Adjustment         | ACAD          | 3          | Jul 17, 2026  | reedys  | \$5,362.39    | This line item adjustment represents 2473.0 Sq. Yds. of SP250 placed at 7" and SP095 placed at 2" under line number 0120 installed between July 2, 2026 and July 15, 2026. With a base index of 486.25 and a current index of 605 this results in a difference of 118.75, with a virgin AC of 3.6% for SP250 and 4.0% for SP095. |
|                 |                        |                           |                        |                       |                               |               |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | ACAD - Total                  |               |            | \$5,362.39    |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | Other Item Adjustment - Total |               |            | \$5,362.39    |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           | 0120 - Total           |                       |                               | \$5,362.39    |            |               |         |               |                                                                                                                                                                                                                                                                                                                                  |
| JSR0063 - Total |                        |                           |                        |                       |                               |               |            | (\$49,225.36) |         |               |                                                                                                                                                                                                                                                                                                                                  |
| JSR0064         | 0970                   | EMBANKMENT IN PLACE       | Material               |                       | 3                             | Jul 17, 2026  | SYSTEM     | (\$22,048.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |
|                 |                        |                           |                        |                       | 4                             | Aug 3, 2026   | SYSTEM     | (\$22,048.00) |         |               |                                                                                                                                                                                                                                                                                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-G03

| Project | Line                   | Description               | Adjustment Type               | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                    |  |
|---------|------------------------|---------------------------|-------------------------------|-----------------------|---------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSR0064 | 0970                   | EMBANKMENT IN PLACE       | Material                      |                       | 5             | Aug 17, 2026 | SYSTEM        | (\$22,048.00) |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               | - Total               |               |              |               | (\$66,144.00) |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | Material - Total              |                       |               |              | (\$66,144.00) |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | MaterialCredit                |                       | 4             | Aug 3, 2026  | SYSTEM        | \$22,048.00   |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 5             | Aug 17, 2026 | SYSTEM        | \$22,048.00   |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | - Total                       |                       |               |              | \$44,096.00   |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | MaterialCredit - Total        |                       |               |              | \$44,096.00   |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | 0970 - Total                  |                       |               |              | (\$22,048.00) |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | 0980                          | COMPACTING EMBANKMENT | Material      |              | 3             | Jul 17, 2026  | SYSTEM                                                                                                                                                                                                                                                                                                                           | (\$2,552.00)                                                                                                                                                                                       |  |
|         |                        |                           |                               |                       |               |              | 4             | Aug 3, 2026   | SYSTEM                                                                                                                                                                                                                                                                                                                           | (\$2,552.00)                                                                                                                                                                                       |  |
|         |                        | 5                         |                               |                       |               | Aug 17, 2026 | SYSTEM        | (\$2,552.00)  |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | - Total                |                           |                               |                       | (\$7,656.00)  |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | Material - Total       |                           |                               |                       | (\$7,656.00)  |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | MaterialCredit         |                           |                               |                       | 4             | Aug 3, 2026  | SYSTEM        | \$2,552.00    |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 5             | Aug 17, 2026 | SYSTEM        | \$2,552.00    |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | - Total                |                           |                               |                       | \$5,104.00    |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | MaterialCredit - Total |                           |                               |                       | \$5,104.00    |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | 0980 - Total           |                           |                               |                       | (\$2,552.00)  |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | 1030                   | TYPE 5 AGGREGATE FOR BASE | Material                      |                       | 3             | Jul 17, 2026 | SYSTEM        | (\$26,337.50) |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 4             | Aug 3, 2026  | SYSTEM        | (\$26,337.50) |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 5             | Aug 17, 2026 | SYSTEM        | (\$26,337.50) |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | - Total                       |                       |               |              | (\$79,012.50) |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | Material - Total              |                       |               |              | (\$79,012.50) |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | MaterialCredit                |                       | 4             | Aug 3, 2026  | SYSTEM        | \$26,337.50   |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 5             | Aug 17, 2026 | SYSTEM        | \$26,337.50   |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | - Total                       |                       |               |              | \$52,675.00   |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | MaterialCredit - Total        |                       |               |              | \$52,675.00   |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | 1030 - Total                  |                       |               |              | (\$26,337.50) |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | 1050                   | MISC.                     | Other Item Adjustment         | ACAD                  | 3             | Jul 17, 2026 | reedys        | \$5,311.87    | This line item adjustment represents 2449.7 Sq. Yds. of SP250 placed at 7" and SP095 placed at 2" under line number 1050 installed between July 2, 2026 and July 15, 2026. With a base index of 486.25 and a current index of 605 this results in a difference of 118.75, with a virgin AC of 3.6% for SP250 and 4.0% for SP095. |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       |               |              |               | ACAD - Total  |                                                                                                                                                                                                                                                                                                                                  | \$5,311.87                                                                                                                                                                                         |  |
|         |                        |                           | Other Item Adjustment - Total |                       |               |              | \$5,311.87    |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | 1050 - Total                  |                       |               |              | \$5,311.87    |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | 1240                   | ROCK DITCH CHECK          | Material                      |                       | 4             | Aug 3, 2026  | SYSTEM        | (\$4,113.60)  |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           |                               |                       | 4             | Aug 3, 2026  | SYSTEM        | \$4,113.60    |                                                                                                                                                                                                                                                                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reedys overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                        |                           | - Total                       |                       |               |              | \$0.00        |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | Material - Total              |                       |               |              | \$0.00        |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         |                        |                           | 1240 - Total                  |                       |               |              | \$0.00        |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |
|         | JSR0064 - Total        |                           |                               |                       | (\$45,625.63) |              |               |               |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260116-G03

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| Overall - Total |      |             |                 |                       |             |              |            | (\$94,850.99) |         |



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## Contract Adjustments for Contract - 260116-G03

There are no contract adjustments to display for this contract.