



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

|                                      |                                               |                                                                              |                                                  |                                       |                                                                                                     |                                            |
|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Progress Estimate Number</b><br>9 | <b>Contract ID</b><br><b>Prime Contractor</b> | 260220-F01<br>Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction | <b>Pay Period Start</b><br><b>Pay Period End</b> | September 16, 2026<br>October 1, 2026 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$8,616,200.04<br>\$0.00<br>\$8,616,200.04 |
|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|

|                 |                                                                                          |         |
|-----------------|------------------------------------------------------------------------------------------|---------|
| Approval Date   |                                                                                          | By User |
| October 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dansba1 |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dunnj1  |
| October 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2027                | December 1, 2027               |                               | 16.92%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | March 4, 2026                   | March 4, 2026                  |                                  |
| Letting Date                 | February 20, 2026               | February 20, 2026              |                                  |
| Notice to Proceed Date       | April 20, 2026                  | April 20, 2026                 |                                  |
| Work Began Date              | May 27, 2026                    | May 27, 2026                   |                                  |

| Contract Total Pay For Estimate No. 9        |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 260220-F01                                   |                     |                |                |
| Total Posted Items Pay                       | \$130,904.12        | \$1,326,769.38 | \$1,457,673.50 |
| Gross Item Adjustments                       | \$297.86            | \$23,000.00    | \$23,297.86    |
| 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         |
|                                              |                     | \$1,349,769.38 | \$1,480,971.36 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$131,201.98</b> |                |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                            | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------|------|-------------|-----------------------|--------------------------|
| J6S3569        | 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | SQYD | \$10.500    | 899.066               | \$9,440.19               |
|                | 0080        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$280.000   | 45.130                | \$12,636.40              |
|                | 0230        | 6081012   | TRUNCATED DOMES                             | SQFT | \$27.150    | 12.800                | \$347.52                 |
|                | 0240        | 6085008   | PAVED APPROACH, 8 IN.                       | SQYD | \$100.000   | 618.400               | \$61,840.00              |
|                | 0250        | 6086004   | CONCRETE SIDEWALK, 4 IN.                    | SQYD | \$55.000    | 255                   | \$14,025.00              |
|                | 0260        | 6089902   | MISC.ADA CURB RAMP                          | EA   | \$2,210.000 | 14                    | \$30,940.00              |
|                | 0280        | 6091052   | CURB AND GUTTER TYPE B                      | LF   | \$40.200    | 41.667                | \$1,675.01               |

**Project J6S3569 - Total** **\$130,904.12**

**Overall - Total** **\$130,904.12**

## 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 |
|----------------|----------|---------------------------------------------|-----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3569        | 0080     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | Other Item Adjustment | Asphalt Cement Price Adjustment | Asphalt laid between 9/15/2026 - 9/30/2026<br><br>Mix ID: BP-2 23-55<br>Virgin Asphalt = 4.4%<br>Total Tons = 45.13<br>Adjustments = \$297.86<br><br>Current Index = 631.25<br>Base Index = 481.25 |                     |                                 | \$297.86          |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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|                                                                                           |                                          |                                                  |                                                   |
|-------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>9                                                      | <b>Contract ID</b><br>260220-F01         | <b>Pay Period Start</b><br>September 16, 2026    | <b>Original Contract Amount</b><br>\$8,616,200.04 |
| <b>Prime Contractor</b><br>Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction | <b>Pay Period End</b><br>October 1, 2026 | <b>Net Change Order Amount</b><br>\$0.00         |                                                   |
|                                                                                           |                                          | <b>Current Contract Amount</b><br>\$8,616,200.04 |                                                   |

| Project Number | Line No. | Item Description                              | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3569        |          |                                               |                 |                            | Index Difference = 150<br><br>AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>Dansba1 10/2/26                                                        |                     |                                 |                   |
|                | 0230     | TRUNCATED DOMES                               | Material        |                            |                                                                                                                                                                                                     | -218.20000          | \$27.15                         | (\$5,924.13)      |
|                | 0230     | TRUNCATED DOMES                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 218.20000           | \$27.15                         | \$5,924.13        |
|                | 0250     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            |                                                                                                                                                                                                     | -3,536.95200        | \$55.00                         | (\$194,532.36)    |
|                | 0250     | CONCRETE SIDEWALK, 4 IN.                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 3,536.95200         | \$55.00                         | \$194,532.36      |
|                | 0270     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            |                                                                                                                                                                                                     | -45                 | \$63.00                         | (\$2,835.00)      |
|                | 0270     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 45                  | \$63.00                         | \$2,835.00        |
|                | 0280     | CURB AND GUTTER TYPE B                        | Material        |                            |                                                                                                                                                                                                     | -1,979.73700        | \$40.20                         | (\$79,585.43)     |
|                | 0280     | CURB AND GUTTER TYPE B                        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 1,979.73700         | \$40.20                         | \$79,585.43       |
| <b>Total</b>   |          |                                               |                 |                            |                                                                                                                                                                                                     |                     |                                 | <b>\$297.86</b>   |



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

Report Generated on October 6, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------|----------|---------------------------------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|----------|-------------|-------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Project Description                               | Route          | County   | Location of Work                            |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3569                      | FAS S504(1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ADA, coldmill, resurface, and signal improvements | AC             | ST LOUIS | from Pershall Road to north of St. Cyr Road |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                   |                |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3569                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$130,904.12</td><td>\$1,326,769.38</td><td>\$1,457,673.50</td></tr><tr><td>Gross Item Adjustments</td><td>\$297.86</td><td>\$23,000.00</td><td>\$23,297.86</td></tr><tr><td>Gross Item Pay</td><td>\$131,201.98</td><td>\$1,349,769.38</td><td>\$1,480,971.36</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                                   |                |          |                                             |  | This Estimate | Previous | To Date | Posted Item Pay | \$130,904.12 | \$1,326,769.38 | \$1,457,673.50 | Gross Item Adjustments | \$297.86 | \$23,000.00 | \$23,297.86 | Gross Item Pay | \$131,201.98 | \$1,349,769.38 | \$1,480,971.36 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Previous                                          | To Date        |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$130,904.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,326,769.38                                    | \$1,457,673.50 |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$297.86                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$23,000.00                                       | \$23,297.86    |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$131,201.98                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,349,769.38                                    | \$1,480,971.36 |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                            | \$0.00         |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                            | \$0.00         |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                            | \$0.00         |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                            | \$0.00         |          |                                             |  |               |          |         |                 |              |                |                |                        |          |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on October 6, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                       | Explanation                                                                   | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6081012, Project Item Line Number 0230, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                          | Must check product on the pre-qualified product list and write sample record. | dansba1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6086004, Project Item Line Number 0250, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Must write sample record.                                                     | dansba1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091010, Project Item Line Number 0270, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Must write sample record.                                                     | dansba1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091052, Project Item Line Number 0280, Material Set 609105296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Must write sample record.                                                     | dansba1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3569, Item 6091052, Project Item Line Number 0280, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Must write sample record.                                                     | dansba1    | Overridden |



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

Report Generated on October 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 260220-F01  | J6S3569     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.41                      | \$750,000.00 | \$308,250.00                                           |
|             |             | 0001     | 0020     | 2029902   | MISC.MAILBOX REINSTALLATION                                                           | 27.00        | 0.00             | 27.00                  | EA   | 10.00                     | \$250.00     | \$2,500.00                                             |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                    | 2,892.00     | 0.00             | 2,892.00               | CUYD | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                   | 557.00       | 0.00             | 557.00                 | CUYD | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0001     | 0050     | 2079909   | MISC.LINEAR GRADING CLASS 2 MODIFIED                                                  | 271.00       | 0.00             | 271.00                 | STA  | 69.85                     | \$1,025.00   | \$71,596.25                                            |
|             |             | 0001     | 0055     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS                        | 2.00         | 0.00             | 2.00                   | 100F | 0.00                      | \$1,780.00   | \$0.00                                                 |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 20,287.00    | 0.00             | 20,287.00              | SQYD | 6,291.48                  | \$10.50      | \$66,060.56                                            |
|             |             | 0001     | 0080     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                           | 294.30       | 0.00             | 294.30                 | TONS | 45.13                     | \$280.00     | \$12,636.40                                            |
|             |             | 0001     | 0090     | 4019901   | MISC.ASPHALT RESEARCH - SP125C                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00                                                 |
|             |             | 0001     | 0100     | 4019901   | MISC.ASPHALT RESEARCH - SP125CLP                                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00                                                 |
|             |             | 0001     | 0110     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                      | 12,424.10    | 0.00             | 12,424.10              | TONS | 0.00                      | \$98.00      | \$0.00                                                 |
|             |             | 0001     | 0120     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                    | 9,367.00     | 0.00             | 9,367.00               | TONS | 0.00                      | \$106.00     | \$0.00                                                 |
|             |             | 0001     | 0130     | 4071007   | TACK COAT - NON-TRACKING                                                              | 18,695.00    | 0.00             | 18,695.00              | GAL  | 0.00                      | \$4.00       | \$0.00                                                 |
|             |             | 0001     | 0140     | 6049902   | MISC.ADJUST GAS VALVE                                                                 | 10.00        | 0.00             | 10.00                  | EA   | 1.00                      | \$500.00     | \$500.00                                               |
|             |             | 0001     | 0150     | 6049902   | MISC.Adjust Manhole                                                                   | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0160     | 6049902   | MISC.ADJUST MSD STORM OR SANITARY MANHOLE                                             | 51.00        | 0.00             | 51.00                  | EA   | 6.00                      | \$750.00     | \$4,500.00                                             |
|             |             | 0001     | 0170     | 6049902   | MISC.ADJUST PULL BOX TO GRADE                                                         | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0001     | 0180     | 6049902   | MISC.ADJUST WATER VALVE                                                               | 68.00        | 0.00             | 68.00                  | EA   | 2.00                      | \$100.00     | \$200.00                                               |
|             |             | 0001     | 0190     | 6049902   | MISC.CONCRETE MANHOLE APRON                                                           | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0001     | 0200     | 6071013A  | CHAIN-LINK FENCE (72 IN.)                                                             | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$226.00     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6071050   | CHAIN-LINK FENCE (RETAINING WALLS)                                                    | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$239.00     | \$0.00                                                 |
|             |             | 0001     | 0220     | 6081000   | CONCRETE MEDIAN                                                                       | 401.10       | 0.00             | 401.10                 | SQYD | 17.79                     | \$81.10      | \$1,442.77                                             |
|             |             | 0001     | 0230     | 6081012   | TRUNCATED DOMES                                                                       | 915.00       | 0.00             | 915.00                 | SQFT | 218.20                    | \$27.15      | \$5,924.13                                             |
|             |             | 0001     | 0240     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 5,614.40     | 0.00             | 5,614.40               | SQYD | 2,173.21                  | \$100.00     | \$217,320.60                                           |
|             |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 7,834.00     | 0.00             | 7,834.00               | SQYD | 3,536.95                  | \$55.00      | \$194,532.36                                           |
|             |             | 0001     | 0260     | 6089902   | MISC.ADA CURB RAMP                                                                    | 379.00       | 0.00             | 379.00                 | EA   | 134.00                    | \$2,210.00   | \$296,140.00                                           |
|             |             | 0001     | 0270     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 594.00       | 0.00             | 594.00                 | LF   | 45.00                     | \$63.00      | \$2,835.00                                             |
|             |             | 0001     | 0280     | 6091052   | CURB AND GUTTER TYPE B                                                                | 2,701.00     | 0.00             | 2,701.00               | LF   | 1,979.74                  | \$40.20      | \$79,585.43                                            |
|             |             | 0001     | 0290     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                    | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0300     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                       | 19.00        | 0.00             | 19.00                  | CUYD | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,200.00   | \$4,400.00                                             |
|             |             | 0001     | 0320     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$12,762.00  | \$0.00                                                 |
|             |             | 0001     | 0330     | 6173102   | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)                                     | 72.00        | 0.00             | 72.00                  | LF   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$28.50      | \$0.00                                                 |
|             |             | 0001     | 0350     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0001     | 0360     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$757,000.00 | \$189,250.00                                           |
|             |             | 0001     | 0370     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,524.00     | 0.00             | 1,524.00               | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0380     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 51.00        | 0.00             | 51.00                  | EA   | 0.00                      | \$280.00     | \$0.00                                                 |
|             |             | 0001     | 0390     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE        | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 34,977.00    | 0.00             | 34,977.00              | LF   | 0.00                      | \$0.25       | \$0.00                                                 |
|             |             | 0001     | 0420     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                     | 36,151.00    | 0.00             | 36,151.00              | LF   | 0.00                      | \$0.31       | \$0.00                                                 |
|             |             | 0001     | 0430     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$5.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$25,000.00  | \$0.00                                                 |
|             |             | 0001     | 0450     | 6209902   | MISC.18 INCH TUBULAR MARKER                                                           | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$325.00     | \$0.00                                                 |
|             |             | 0001     | 0460     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 12,867.00    | 0.00             | 12,867.00              | SQYD | 0.00                      | \$10.62      | \$0.00                                                 |
|             |             | 0001     | 0470     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)   | 77,369.00    | 0.00             | 77,369.00              | SQYD | 0.00                      | \$3.52       | \$0.00                                                 |
|             |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100,000.00 | \$0.00                                                 |
|             |             | 0001     | 0490     | 7069902   | MISC.7 FT X 4 FT DRAINAGE FLUME                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,000.00   | \$0.00                                                 |
|             |             | 0001     | 0500     | 7069902   | MISC.7 FT X 8 FT DRAINAGE FLUME                                                       | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$8,000.00   | \$0.00                                                 |
|             |             | 0001     | 0510     | 7069902   | MISC.CONVERT DROP INLET TO MANHOLE                                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,000.00   | \$0.00                                                 |



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

Report Generated on October 6, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260220-F01  | J6S3569     | 0001     | 0520     | 7069902   | MISC.DRAINAGE FLUME (CLOSED FLUME) TYPE I                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,000.00  | \$0.00                                                 |
|             |             | 0001     | 0530     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                        | 6,214.00     | 0.00             | 6,214.00               | SQYD | 0.00                      | \$13.00     | \$0.00                                                 |
|             |             | 0001     | 0540     | 8061006   | ALTERNATE DITCH CHECK                                                                | 735.00       | 0.00             | 735.00                 | LF   | 0.00                      | \$12.00     | \$0.00                                                 |
|             |             | 0001     | 0550     | 8061007A  | CURB INLET CHECK                                                                     | 189.00       | 0.00             | 189.00                 | EA   | 0.00                      | \$110.00    | \$0.00                                                 |
|             |             | 0001     | 0560     | 8061016   | SEDIMENT REMOVAL                                                                     | 280.00       | 0.00             | 280.00                 | CUYD | 0.00                      | \$25.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 8061019   | SILT FENCE                                                                           | 6,582.00     | 0.00             | 6,582.00               | LF   | 0.00                      | \$3.05      | \$0.00                                                 |
|             |             | 0010     | 0580     | 6061060   | MGS GUARDRAIL                                                                        | 400.00       | 0.00             | 400.00                 | LF   | 0.00                      | \$48.00     | \$0.00                                                 |
|             |             | 0010     | 0590     | 6061080   | MGS END ANCHOR                                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,019.00  | \$0.00                                                 |
|             |             | 0010     | 0600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,117.00  | \$0.00                                                 |
|             |             | 0020     | 0610     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                      | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$25.00     | \$0.00                                                 |
|             |             | 0020     | 0620     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                         | 803.00       | 0.00             | 803.00                 | LF   | 0.00                      | \$23.00     | \$0.00                                                 |
|             |             | 0020     | 0630     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                          | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,600.00  | \$0.00                                                 |
|             |             | 0020     | 0640     | 9017006   | CABLE, 6 AWG 1 CONDUCTOR                                                             | 450.00       | 0.00             | 450.00                 | LF   | 0.00                      | \$2.05      | \$0.00                                                 |
|             |             | 0020     | 0650     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                             | 990.00       | 0.00             | 990.00                 | LF   | 0.00                      | \$1.45      | \$0.00                                                 |
|             |             | 0020     | 0660     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                          | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0020     | 0670     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                            | 2,040.00     | 0.00             | 2,040.00               | LF   | 0.00                      | \$1.45      | \$0.00                                                 |
|             |             | 0020     | 0680     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                         | 1,210.00     | 0.00             | 1,210.00               | LF   | 0.00                      | \$5.50      | \$0.00                                                 |
|             |             | 0020     | 0690     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,602.00  | \$0.00                                                 |
|             |             | 0020     | 0700     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$2,122.00  | \$0.00                                                 |
|             |             | 0020     | 0710     | 9019902   | MISC.170W TOP MOUNTED LED-A, LUMINAIRE                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$636.00    | \$0.00                                                 |
|             |             | 0020     | 0720     | 9019902   | MISC.170W TOP MOUNTED LED-B, LUMINAIRE                                               | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$705.00    | \$0.00                                                 |
|             |             | 0020     | 0730     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,877.00  | \$0.00                                                 |
|             |             | 0020     | 0740     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE                                                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$3,518.00  | \$0.00                                                 |
|             |             | 0020     | 0750     | 9019902   | MISC.NEMA 4X 8" x 8" x 6" JUNCTION BOX                                               | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$510.00    | \$0.00                                                 |
|             |             | 0020     | 0760     | 9105001   | TRENCHING TYPE I                                                                     | 49.00        | 0.00             | 49.00                  | LF   | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0030     | 0770     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$960.00    | \$0.00                                                 |
|             |             | 0030     | 0780     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                 | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$846.00    | \$0.00                                                 |
|             |             | 0030     | 0790     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                 | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,580.00  | \$0.00                                                 |
|             |             | 0030     | 0800     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                          | 225.00       | 0.00             | 225.00                 | SQFT | 0.00                      | \$45.00     | \$0.00                                                 |
|             |             | 0030     | 0810     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                       | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$360.00    | \$0.00                                                 |
|             |             | 0030     | 0820     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$390.00    | \$0.00                                                 |
|             |             | 0030     | 0830     | 9022708   | POST, SIGNAL 8 FT.                                                                   | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$1,270.00  | \$0.00                                                 |
|             |             | 0030     | 0840     | 9023125   | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,136.00 | \$0.00                                                 |
|             |             | 0030     | 0850     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,570.00 | \$0.00                                                 |
|             |             | 0030     | 0860     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$12,761.00 | \$0.00                                                 |
|             |             | 0030     | 0870     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$14,114.00 | \$0.00                                                 |
|             |             | 0030     | 0880     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$14,338.00 | \$0.00                                                 |
|             |             | 0030     | 0890     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$22,642.00 | \$0.00                                                 |
|             |             | 0030     | 0900     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                              | 692.00       | 0.00             | 692.00                 | LF   | 0.00                      | \$16.00     | \$0.00                                                 |
|             |             | 0030     | 0910     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                              | 685.00       | 0.00             | 685.00                 | LF   | 0.00                      | \$23.00     | \$0.00                                                 |
|             |             | 0030     | 0920     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                          | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0030     | 0930     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                                      | 790.00       | 0.00             | 790.00                 | LF   | 0.00                      | \$3.90      | \$0.00                                                 |
|             |             | 0030     | 0940     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                            | 330.00       | 0.00             | 330.00                 | LF   | 0.00                      | \$1.40      | \$0.00                                                 |
|             |             | 0030     | 0950     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                            | 2,590.00     | 0.00             | 2,590.00               | LF   | 0.00                      | \$1.40      | \$0.00                                                 |
|             |             | 0030     | 0960     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                            | 2,620.00     | 0.00             | 2,620.00               | LF   | 0.00                      | \$1.55      | \$0.00                                                 |
|             |             | 0030     | 0970     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                            | 4,200.00     | 0.00             | 4,200.00               | LF   | 0.00                      | \$1.65      | \$0.00                                                 |
|             |             | 0030     | 0980     | 9028810   | PULL BOX, PREFORMED CLASS 1                                                          | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,610.00  | \$0.00                                                 |
|             |             | 0030     | 0990     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                          | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$2,330.00  | \$0.00                                                 |
|             |             | 0030     | 1000     | 9029100   | BASE, CONCRETE                                                                       | 41.50        | 0.00             | 41.50                  | CUYD | 0.00                      | \$1,650.00  | \$0.00                                                 |
|             |             | 0030     | 1010     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,120.00 | \$0.00                                                 |
|             |             | 0030     | 1020     | 9029902   | MISC.Accessible Pedestrian Pushbutton and Signing                                    | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,012.00  | \$0.00                                                 |
|             |             | 0030     | 1030     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                                   | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$6,500.00  | \$0.00                                                 |
|             |             | 0030     | 1040     | 9029902   | MISC.combination pad mounted 120V/240V power supply and lighting controller with UPS | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$25,250.00 | \$0.00                                                 |
|             |             | 0030     | 1050     | 9029902   | MISC.Countdown Pedestrian Signal Head, Type 1S                                       | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$652.00    | \$0.00                                                 |
|             |             | 0030     | 1060     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,125.00  | \$0.00                                                 |
|             |             | 0030     | 1070     | 9029902   | MISC.SL District Traffic Signal Detection System                                     | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$35,900.00 | \$0.00                                                 |



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

Report Generated on October 6, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 260220-F01                                                                  | J6S3569     | 0040     | 1080     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                         | 37.00        | 0.00             | 37.00                  | EA   | 0.00                      | \$106.00   | \$0.00                                                 |
|                                                                             |             | 0040     | 1090     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                   | 1,128.00     | 0.00             | 1,128.00               | LF   | 0.00                      | \$7.25     | \$0.00                                                 |
|                                                                             |             | 0040     | 1100     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                  | 81.00        | 0.00             | 81.00                  | EA   | 0.00                      | \$125.00   | \$0.00                                                 |
|                                                                             |             | 0040     | 1110     | 9035004A  | SH-FLAT SHEET                                                                | 362.00       | 0.00             | 362.00                 | SQFT | 0.00                      | \$67.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1120     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                   | 138.00       | 0.00             | 138.00                 | SQFT | 0.00                      | \$68.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1130     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,800.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1140     | 9109902   | MISC.CCTV EXTENSION POLE INSTALLATION                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,400.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1150     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$150.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1160     | 9109902   | MISC.FIBER OPTIC JUMPER                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$90.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1170     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$95.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1180     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$6,950.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1190     | 9109902   | MISC.INSTALL COMMISSIONT FURNISHED AND PROGRAMMED IP-ADDRESSABLE POWER STRIP | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$800.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1200     | 9109902   | MISC.RELOCATE COMMUNICATION EQUIPMENT                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1210     | 9109902   | MISC.RELOCATE EXISTING CCTV CAMERA ASSEMBLY                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1220     | 9109902   | MISC.RELOCATE EXISTING WIRELESS RADIO SYSTEM                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,500.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1230     | 9109902   | MISC.WALL MOUNTED INTERCONNECT CENTER                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,600.00 | \$0.00                                                 |
|                                                                             |             | 0070     | 1240     | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)                                       | 45.00        | 0.00             | 45.00                  | LF   | 0.00                      | \$239.00   | \$0.00                                                 |
|                                                                             |             | 0070     | 1250     | 7133000   | BRIDGE GUARDRAIL (W-BEAM)                                                    | 39.00        | 0.00             | 39.00                  | LF   | 0.00                      | \$377.00   | \$0.00                                                 |
|                                                                             |             | 0071     | 1260     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                 | 78.00        | 0.00             | 78.00                  | LF   | 0.00                      | \$25.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 1270     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                                  | 234.00       | 0.00             | 234.00                 | LF   | 0.00                      | \$35.00    | \$0.00                                                 |
|                                                                             |             | 0071     | 1280     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,600.00 | \$0.00                                                 |
|                                                                             |             | 0071     | 1290     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                     | 630.00       | 0.00             | 630.00                 | LF   | 0.00                      | \$1.45     | \$0.00                                                 |
|                                                                             |             | 0071     | 1300     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                    | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$1.45     | \$0.00                                                 |
|                                                                             |             | 0071     | 1310     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                 | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$4.20     | \$0.00                                                 |
|                                                                             |             | 0071     | 1320     | 9019901   | MISC.GROUND ROD W/ EXOTHERMIC WELDS                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$430.00   | \$0.00                                                 |
|                                                                             |             | 0071     | 1330     | 9019902   | MISC.WALL PACK LIGHTING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,300.00 | \$0.00                                                 |
|                                                                             |             | 0072     | 1340     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                              | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$15.00    | \$0.00                                                 |
|                                                                             |             | 0072     | 1350     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                 | 107.00       | 0.00             | 107.00                 | LF   | 0.00                      | \$23.00    | \$0.00                                                 |
|                                                                             |             | 0072     | 1360     | 9014502   | CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE                                  | 263.00       | 0.00             | 263.00                 | LF   | 0.00                      | \$35.00    | \$0.00                                                 |
|                                                                             |             | 0072     | 1370     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,600.00 | \$0.00                                                 |
|                                                                             |             | 0072     | 1380     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                     | 860.00       | 0.00             | 860.00                 | LF   | 0.00                      | \$1.45     | \$0.00                                                 |
|                                                                             |             | 0072     | 1390     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                    | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$1.45     | \$0.00                                                 |
|                                                                             |             | 0072     | 1400     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                 | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$4.20     | \$0.00                                                 |
|                                                                             |             | 0072     | 1410     | 9019902   | MISC.GROUND ROD W/ EXOTHERMIC WELDS                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$430.00   | \$0.00                                                 |
|                                                                             |             | 0072     | 1420     | 9019902   | MISC.WALL PACK LIGHTING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,300.00 | \$0.00                                                 |
| Project J6S3569 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                              |              |                  |                        |      |                           |            | \$1,457,673.50                                         |
| 260220-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                              |              |                  |                        |      |                           |            | \$1,457,673.50                                         |



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Project: J6S3569

| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------|-----------|---------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE | 9/16/26  | 9/21/26           | 1                    | 117.89          | SQYD  | Route AC (right)                                                        | 238+49                 |                  | 344+97.76            |                  | Sidewalk locations:<br>-9 LF x 4.333' wide = 38.997 sqft / 9 = 4.333 sqyds at sta. 328+49 - 328+58<br>-43 LF x 6' wide = 258 sqft / 9 = 28.667 sqyds at sta. 328+58 - 328+58<br>-28 LF x 6' wide = 168 sqft / 9 = 18.667 sqyds at sta. 328+08 - 238+49<br><br>Total: 51.667 sqyds<br><br>Approach locations:<br>Sta. 344+31.79 - 344+97.76<br><br>Right triangular area wedged by curb ramp:<br>1/2(13.75' x 2.5') = 34.375 sqft / 9 = 3.819 sqyds<br><br>Left triangular area wedged by curb ramp:<br>1/2(15.417' x 2.667') = 41.117 sqft / 9 = 4.569 sqyds<br><br>Right gutter pan:<br>10.5' x 2.5' = 26.25 sqft / 9 = 2.917 sqyds<br><br>Left gutter pan:<br>6.583' x 2.667' = 17.557 sqft / 9 = 1.951 sqyds<br><br>Center square area:<br>18' + 16.667' = 34.667' / 2 = 17.334'<br>26.667' + 28.333' = 55' / 2 = 27.5'<br>27.5' x 17.334' = 476.685 sqft / 9 = 52.965 sqyds<br><br>Total: 66.221 sqyds                                                     |
|             |           |                           | 9/17/26  | 9/24/26           | 1                    | 149.67          | SQYD  | Route AC (right)                                                        | 333+58.87              |                  | Approach locations:  |                  | Curb and Gutter locations:<br>- 9 LF x 3' wide = 27 sqft / 9 = 3 sqyds at sta. 335+80 - 336+30.65<br>- 10 LF x 3' wide = 30 sqft / 9 = 3.333 sqyds at sta. 335+72.22 - 335+80<br>- 15 LF x 3' wide = 45 sqft / 9 = 5 sqyds at sta. 333+58.87 - 333+64.52<br>- 19 LF x 3' wide = 57 sqft / 9 = 6.333 sqyds at sta. 344+97.76 - 345+12.76<br><br>total: 17.666 sqyds<br><br>Approach locations:<br>Sta. 335+36.73 - 335+72.22<br><br>Right triangular area wedged by curb ramp:<br>1/2(17.25' x 9.75') = 84.094 sqft / 9 = 9.344 sqyds<br><br>Left triangular area wedged by curb ramp:<br>1/2(17.25' x 10.5') = 90.563 sqft / 9 = 10.063 sqyds<br><br>Right gutter pan:<br>9.75' x 2.333' = 22.747 sqft / 9 = 2.527 sqyds<br><br>Left gutter pan:<br>10.5' x 2.333' = 24.497 sqft / 9 = 2.722 sqyds<br><br>Center square area:<br>30.583' + 31.583' = 62.166' / 2 = 31.083'<br>31.083' x 31.083' = 966.153 sqft / 9 = 107.350 sqyds<br><br>total: 132.006 sqyds |
|             |           |                           | 9/18/26  | 9/21/26           | 1                    | 11.00           | SQYD  | Route AC - Halls Ferry Rd.<br>4" Sidewalk north of Scott's Credit Union | 328+10.81              | RT               | 328+96.47            | RT               | 09/18/2026<br>Under 4" Sidewalk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |           |                           | 9/22/26  | 9/24/26           | 1                    | 166.60          | SQYD  | Route AC (right)                                                        | 333+64.52              |                  | 334+34.34            |                  | Approach locations:<br>Sta. 333+64.52 - 334+34.34<br><br>Right triangular area wedged by curb ramp:<br>1/2(17.167' x 17.5') = 150.212 sqft / 9 = 16.690 sqyds<br><br>Left triangular area wedged by curb ramp:<br>1/2(19' x 19.583') = 186.039 sqft / 9 = 20.671 sqyds<br><br>Right gutter pan:<br>17.167' x 2.417' = 41.493 sqft / 9 = 4.610 sqyds<br><br>Left gutter pan:<br>19' x 2.25' = 42.75 sqft / 9 = 4.75 sqyds<br><br>Center square area:<br>51.25' + 51.5' = 102.75' / 2 = 51.375'<br>22' + 20' = 42' / 2 = 21'<br>51.375' x 21' = 1078.875 sqft / 9 = 119.875 sqyds<br><br>total: 166.596 sqyds                                                                                                                                                                                                                                                                                                                                                    |
|             |           |                           | 9/23/26  | 9/28/26           | 1                    | 34.07           | SQYD  | Route AC (right)                                                        |                        |                  |                      |                  | Curb and Gutter locations:<br>- 5 LF x 3' wide = 15 sqft / 9 = 1.667 sqyds at sta. 337+32.47 - 337+37.47<br>- 3 LF x 3' wide = 9 sqft / 9 = 1 sqyds at sta. 335+72.22 - 335+77.22<br><br>total: 2.667 sqyds<br><br>Sidewalk locations:<br>-11 LF x 6' wide = 66 sqft / 9 = 7.333 sqyds at sta. 338+71.14 - 338+82<br><br>total: 7.333 sqyds<br><br>Approach locations:<br>Sta. 335+36.73 - 335+72.22 (335+54.48)<br><br>Right triangular area wedged by curb ramp:<br>1/2(7.5' x 6') = 22.5 sqft / 9 = 2.5 sqyds<br><br>Left triangular area wedged by curb ramp:<br>1/2(7.5' x 6') = 22.5 sqft / 9 = 2.5 sqyds<br><br>Right gutter pan:<br>6' x 2.083' = 12.498 sqft / 9 = 1.388 sqyds<br><br>Left gutter pan:<br>6' x 2.083' = 12.498 sqft / 9 = 1.388 sqyds<br><br>Center square area:<br>15' + 15.333' = 30.333' / 2 = 15.167 sqft<br>15.167' x 9.667' = 146.619 sqft / 9 = 16.291 sqyds<br><br>total: 24.067 sqyds                                        |
|             |           |                           | 9/24/26  | 10/1/26           | 1                    | 9.00            | SQYD  | Route AC - Halls Ferry Rd.<br>In between A1 approaches                  | 336+45.80              | RT               | 336+54.98            | RT               | 09/24/2026<br>Under 4" Sidewalk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |           |                           | 9/29/26  | 10/2/26           | 1                    | 139.79          | SQYD  | Route AC - Halls Ferry Rd.<br>A1 Wine & Spirits northern approach       | 336+05.33              | RT               | 338+56.14            |                  | Approach locations:<br>Sta. 335+36.73 - 336+30.65<br><br>Right triangular area wedged by curb ramp:<br>1/2(16' x 8.667') = 138.672 sqft / 9 = 15.408 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



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|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0070        | 3040504   | TYPE 5 AGGREGATE FOR BASE            |          |                   |                      |                 |       |                                                                          |                        |                  |                      |                  | Left triangular area wedged by curb ramp:<br>$1/2(15.75' \times 7.5') = 118.125 \text{ sqft} / 9 = 13.125 \text{ sqyds}$<br><br>Right gutter pan:<br>$2.333' \times 6.667' = 15.554 \text{ sqft} / 9 = 1.728 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.5' \times 2.167' = 16.253 \text{ sqft} / 9 = 1.806 \text{ sqyds}$<br><br>Center square area:<br>$31' \times 30.167' = 61.167' / 2 = 30.584'$<br>$15.75' \times 16' = 31.75' / 2 = 15.875'$<br>$30.584' \times 15.875' = 485.521 \text{ sqft} / 9 = 53.947 \text{ sqyds}$<br><br>total: 86.014 sqyds<br><br>Approach locations:<br>Sta. 337+95.32 - 338+56.14<br><br>Right triangular area wedged by curb ramp:<br>$1/2(7.75' \times 9.75') = 37.781 \text{ sqft} / 9 = 4.198 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(9.75' \times 6.667') = 32.502 \text{ sqft} / 9 = 3.611 \text{ sqyds}$<br><br>Right gutter pan:<br>$6.667' \times 2.25' = 15.001 \text{ sqft} / 9 = 1.667 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.75' \times 2.25' = 17.438 \text{ sqft} / 9 = 1.938 \text{ sqyds}$<br><br>Center square area:<br>$40' \times 40.667' = 80.667' / 2 = 40.334'$<br>$40.334' \times 12' = 484.009 \text{ sqft} / 9 = 53.779 \text{ sqyds}$<br><br>total: 53.779 sqyds |
|             |           |                                      | 9/30/26  | 10/1/26           | 1                    | 20.00           | SQYD  | Route AC - Halls Ferry Rd.<br>From Family Dollar to O'Reillys            | 325+50.31              | RT               | 325+70.30            | RT               | 09/30/2026<br>Under 4" Sidewalk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|             |           |                                      |          | 10/1/26           | 2                    | 68.00           | SQYD  | Route AC - Halls Ferry Rd.<br>O'Reillys to AutoZone                      | 323+59.11              | RT               | 324+70.43            | RT               | 09/30/2026<br>Under 4" Sidewalk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|             |           |                                      |          | 10/1/26           | 3                    | 89.72           | SQYD  | Route AC (right)                                                         | 336+20.83              |                  | 336+70.13            |                  | Approach locations:<br>Sta. 336+70.13 - 336+20.83<br><br>Right triangular area wedged by curb ramp:<br>$1/2(15.25' \times 7.25') = 110.563 \text{ sqft} / 9 = 12.285 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(15.25' \times 7.75') = 118.188 \text{ sqft} / 9 = 13.132 \text{ sqyds}$<br><br>Right gutter pan:<br>$7.25' \times 2.333' = 16.914 \text{ sqft} / 9 = 1.879 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.75' \times 2.333' = 18.081 \text{ sqft} / 9 = 2.009 \text{ sqyds}$<br><br>Center square area:<br>$30.167' \times 30.667' = 60.834' / 2 = 30.417'$<br>$18' \times 17.75' = 35.75' / 2 = 17.875'$<br>$30.417' \times 17.875' = 543.704 \text{ sqft} / 9 = 60.412 \text{ sqyds}$<br><br>total: 89.717 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|             |           |                                      | 10/1/26  | 10/2/26           | 1                    | 93.33           | SQYD  | Route AC (right)                                                         | 320+79.80              |                  | 336+95.32            |                  | Sidewalk locations:<br>132 LF x 6' wide = 792 sqft / 9 = 88 sqyds at sta.<br>320+79.80 - 322+01.12<br><br>Curb and Gutter locations:<br>16 LF x 3' wide = 48 sqft / 9 = 5.333 sqyds at sta.<br>336+86.82 - 336+95.32<br><br>total: 93.333 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 0080        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 9/25/26  | 10/1/26           | 1                    | 45.13           | TONS  | Route AC - Halls Ferry Rd.<br>From southern project limits to Hudson Dr. | 360+20                 | RT               | 444+21.11            | RT               | 09/24-25/2026<br>Asphalt Patching behind Paved Approaches<br><br>- Specific Locations -<br>* 10351 Halls Ferry Rd.<br>* 10257 Halls Ferry Rd.<br>* OK Car Sales Northern Approach<br>* OK Car Sales Southern Approach<br>* Top of the Line Southern Approach<br>* Mauck's Chicken lot Approach<br>* Tico Terrace Apartments Northern Approach<br>* Behind 3 stretches of 4" Sidewalk South of Hect Ave. (to Kappel Ave.)<br>* Champion Car Wash Approach<br>* 9875 Halls Ferry Rd.<br>* 9873 Halls Ferry Rd.<br>* Northwest Tires Northern Approach<br>* Kids World North Approach<br>* Behind 4" Sidewalk to Kids World North<br><br>- Amount Used per Date-<br>* 09/24/2026 - 25.13 Tons Used<br>* 09/25/2026 - 20 Tons Used                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 0230        | 6081012   | TRUNCATED DOMES                      | 9/18/26  | 9/21/26           | 1                    | 12.80           | SQFT  | Route AC - Halls Ferry Rd.<br>Southern ramp to Old Manor Rd.             | 344+82.16              | RT               | 345+12.96            | RT               | 09/18/2026<br>6.4' x 2' = 12.8 sqft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 0240        | 6085008   | PAVED APPROACH, 8 IN.                | 9/16/26  | 9/21/26           | 1                    | 66.22           | SQYD  | Route AC (right)                                                         | 344+31.79              |                  | 344+97.76            |                  | Approach locations:<br>Sta. 344+31.79 - 344+97.76<br><br>Right triangular area wedged by curb ramp:<br>$1/2(13.75' \times 2.5') = 34.375 \text{ sqft} / 9 = 3.819 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(15.417' \times 2.667') = 41.117 \text{ sqft} / 9 = 4.569 \text{ sqyds}$<br><br>Right gutter pan:<br>$10.5' \times 2.5' = 26.25 \text{ sqft} / 9 = 2.917 \text{ sqyds}$<br><br>Left gutter pan:<br>$6.583' \times 2.667' = 17.557 \text{ sqft} / 9 = 1.951 \text{ sqyds}$<br><br>Center square area:<br>$18' \times 16.667' = 34.667' / 2 = 17.334'$<br>$26.667' \times 28.333' = 55' / 2 = 27.5'$<br>$27.5' \times 17.334' = 476.685 \text{ sqft} / 9 = 52.965 \text{ sqyds}$<br><br>Total: 66.221 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|             |           |                                      | 9/17/26  | 9/24/26           | 1                    | 132.01          | SQYD  | Route AC (right)                                                         | 333+64.52              |                  | 334+34.43            |                  | Approach locations:<br>Sta. 333+64.52 - 334+34.43<br><br>Right triangular area wedged by curb ramp:<br>$1/2(17.25' \times 9.75') = 84.094 \text{ sqft} / 9 = 9.344 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(17.25' \times 10.5') = 90.563 \text{ sqft} / 9 = 10.063 \text{ sqyds}$<br><br>Right gutter pan:<br>$9.75' \times 2.333' = 22.747 \text{ sqft} / 9 = 2.527 \text{ sqyds}$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |



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|-------------|-----------|--------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0240        | 6085008   | PAVED APPROACH, 8 IN.    |          |                   |                      |                 |       |                                                                         |                        |                  |                      |                  | Left gutter pan:<br>$10.5' \times 2.333' = 24.497 \text{ sqft} / 9 = 2.722 \text{ sqyds}$<br><br>Center square area:<br>$30.583' \times 31.583' = 62.166' / 2 = 31.083$<br>$31.083' \times 31.083' = 966.153 \text{ sqft} / 9 = 107.350 \text{ sqyds}$<br><br>total: 132.006 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|             |           |                          | 9/22/26  | 9/24/26           | 1                    | 166.60          | SQYD  | Route AC (right)                                                        | 333+64.52              |                  | 334+34.34            |                  | Approach locations:<br>Sta. 333+64.52 - 334+34.43<br><br>Right triangular area wedged by curb ramp:<br>$1/2(17.167' \times 17.5') = 150.212 \text{ sqft} / 9 = 16.690 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(19' \times 19.583') = 186.039 \text{ sqft} / 9 = 20.671 \text{ sqyds}$<br><br>Right gutter pan:<br>$17.167' \times 2.417' = 41.493 \text{ sqft} / 9 = 4.610 \text{ sqyds}$<br><br>Left gutter pan:<br>$19' \times 2.25' = 42.75 \text{ sqft} / 9 = 4.75 \text{ sqyds}$<br><br>Center square area:<br>$51.25' \times 51.5' = 102.75' / 2 = 51.375'$<br>$22' \times 20' = 42' / 2 = 21'$<br>$51.375' \times 21' = 1078.875 \text{ sqft} / 9 = 119.875 \text{ sqyds}$<br><br>total: 166.596 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|             |           |                          | 9/23/26  | 9/28/26           | 1                    | 24.07           | SQYD  | Route AC (right)                                                        | 335+36.73              |                  | 335+72.22            |                  | Approach locations:<br>Sta. 335+36.73 - 335+72.22 (335+54.48)<br><br>Right triangular area wedged by curb ramp:<br>$1/2(7.5' \times 6') = 22.5 \text{ sqft} / 9 = 2.5 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(7.5' \times 6') = 22.5 \text{ sqft} / 9 = 2.5 \text{ sqyds}$<br><br>Right gutter pan:<br>$6' \times 2.083' = 12.498 \text{ sqft} / 9 = 1.388 \text{ sqyds}$<br><br>Left gutter pan:<br>$6' \times 2.083' = 12.498 \text{ sqft} / 9 = 1.388 \text{ sqyds}$<br><br>Center square area:<br>$15' \times 15.333' = 30.333' / 2 = 15.167 \text{ sqft}$<br>$15.167' \times 9.667' = 146.619 \text{ sqft} / 9 = 16.291 \text{ sqyds}$<br><br>total: 24.067 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|             |           |                          | 9/29/26  | 10/2/26           | 1                    | 139.79          | SQYD  | Route AC - Halls Ferry Rd.<br>A1 Wine & Spirits northern approach       | 336+05.33              | RT               | 338+56.14            |                  | Approach locations:<br>Sta. 335+36.73 - 336+30.65<br><br>Right triangular area wedged by curb ramp:<br>$1/2(16' \times 8.667') = 138.672 \text{ sqft} / 9 = 15.408 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(15.75' \times 7.5') = 118.125 \text{ sqft} / 9 = 13.125 \text{ sqyds}$<br><br>Right gutter pan:<br>$2.333' \times 6.667' = 15.554 \text{ sqft} / 9 = 1.728 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.5' \times 2.167' = 16.253 \text{ sqft} / 9 = 1.806 \text{ sqyds}$<br><br>Center square area:<br>$31' \times 30.167' = 61.167' / 2 = 30.584'$<br>$15.75' \times 16' = 31.75' / 2 = 15.875'$<br>$30.584' \times 15.875' = 485.521 \text{ sqft} / 9 = 53.947 \text{ sqyds}$<br><br>total: 86.014 sqyds<br><br>Approach locations:<br>Sta. 337+95.32 - 338+56.14<br><br>Right triangular area wedged by curb ramp:<br>$1/2(7.75' \times 9.75') = 37.781 \text{ sqft} / 9 = 4.198 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(9.75' \times 6.667') = 32.502 \text{ sqft} / 9 = 3.611 \text{ sqyds}$<br><br>Right gutter pan:<br>$6.667' \times 2.25' = 15.001 \text{ sqft} / 9 = 1.667 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.75' \times 2.25' = 17.438 \text{ sqft} / 9 = 1.938 \text{ sqyds}$<br><br>Center square area:<br>$40' \times 40.667' = 80.667' / 2 = 40.334'$<br>$40.334' \times 12' = 484.009 \text{ sqft} / 9 = 53.779 \text{ sqyds}$<br><br>total: 53.779 sqyds |
|             |           |                          | 9/30/26  | 10/1/26           | 1                    | 89.72           | SQYD  | Route AC (right)                                                        | 336+20.83              |                  | 336+70.13            |                  | Approach locations:<br>Sta. 336+70.13 - 336+20.83<br><br>Right triangular area wedged by curb ramp:<br>$1/2(15.25' \times 7.25') = 110.563 \text{ sqft} / 9 = 12.285 \text{ sqyds}$<br><br>Left triangular area wedged by curb ramp:<br>$1/2(15.25' \times 7.75') = 118.188 \text{ sqft} / 9 = 13.132 \text{ sqyds}$<br><br>Right gutter pan:<br>$7.25' \times 2.333' = 16.914 \text{ sqft} / 9 = 1.879 \text{ sqyds}$<br><br>Left gutter pan:<br>$7.75' \times 2.333' = 18.081 \text{ sqft} / 9 = 2.009 \text{ sqyds}$<br><br>Center square area:<br>$30.167' \times 30.667' = 90.834' / 2 = 30.417'$<br>$18' \times 17.75' = 35.75' / 2 = 17.875'$<br>$30.417' \times 17.875' = 543.704 \text{ sqft} / 9 = 60.412 \text{ sqyds}$<br><br>total: 89.717 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 0250        | 6086004   | CONCRETE SIDEWALK, 4 IN. | 9/16/26  | 9/21/26           | 1                    | 51.67           | SQYD  | Route AC (right)                                                        | 328+08                 |                  | 328+96               |                  | Sidewalk locations:<br>-9 LF x 4.333' wide = 38.997 sqft / 9 = 4.333 sqyds at sta.<br>328+49 - 328+56<br>-43 LF x 6' wide = 258 sqft / 9 = 28.667 sqyds at sta.<br>328+96 - 328+58<br>-28 LF x 6' wide = 168 sqft / 9 = 18.667 sqyds at sta.<br>328+08 - 238+49<br><br>Total: 51.667 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|             |           |                          | 9/18/26  | 9/21/26           | 1                    | 11.00           | SQYD  | Route AC - Halls Ferry Rd.<br>4" Sidewalk North of Scott's Credit Union | 328+10.81              | RT               | 328+96.47            | RT               | 09/18/2026<br>16' x 6' = 96 sqft / 9 = 10.67 sqyd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|             |           |                          | 9/23/26  | 9/28/26           | 1                    | 7.33            | SQYD  | Route AC (right)                                                        | 338+71.14              |                  | 338+82               |                  | Sidewalk locations:<br>11 LF x 6' wide = 66 sqft / 9 = 7.333 sqyds at sta.<br>338+71.14 - 338+82<br><br>total: 7.333 sqyds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|             |           |                          | 9/24/26  | 10/1/26           | 1                    | 9.00            | SQYD  | Route AC - Halls Ferry Rd.<br>In between A1 approaches                  | 336+45.80              | RT               | 336+54.98            | RT               | 09/24/2026<br>14' x 6' = 84 sqft / 9 = 9.33 sqyd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|             |           |                          | 9/30/26  | 10/1/26           | 1                    | 20.00           | SQYD  | Route AC - Halls Ferry Rd.                                              | 325+50.31              | RT               | 325+70.30            | RT               | 09/30/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |



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

Report Generated on October 6, 2026

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

| 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                                                                                                                                                                                                                                                                                                                                                       |
|-------------|-----------|--------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0250        | 6086004   | CONCRETE SIDEWALK, 4 IN. | 9/30/26  |                   |                      |                 |       | Family Dollar to O'Reillys                                                                   |                        |                  |                      |                  | 6' x 30' = 120 sqft / 9 = 20 sqyd                                                                                                                                                                                                                                                                                                                              |
|             |           |                          |          | 10/1/26           | 2                    | 68.00           | SQYD  | Route AC - Halls Ferry Rd. O'Reillys to AutoZone                                             | 323+59.11              | RT               | 324+70.43            | RT               | 09/30/2026<br>6' x 102' = 612 sqft / 9 = 68 sqyd                                                                                                                                                                                                                                                                                                               |
|             |           |                          |          | 10/1/26           | 1                    | 88.00           | SQYD  | Route AC (right)                                                                             | 320+79.80              |                  | 322+01.12            |                  | Sidewalk locations:<br>132 LF x 6' wide = 792 sqft / 9 = 88 sqyds at sta. 320+79.80 - 322+01.12                                                                                                                                                                                                                                                                |
| 0260        | 6089902   | MISC.                    | 9/18/26  | 9/21/26           | 1                    | 1.00            | EA    | Route AC - Halls Ferry Rd. Southern ramp to Old Manor Rd.                                    | 344+82.16              | RT               | 345+12.96            | RT               | 09/18/2026<br>Truncated Domes Placed in the ramp landing                                                                                                                                                                                                                                                                                                       |
|             |           |                          | 9/21/26  | 9/24/26           | 1                    | 1.00            | EA    | Route AC - Halls Ferry Rd. Southern curb ramp to the southern approach to the BP Gas Station | 334+20.36              | RT               | 334+49.46            | RT               | 09/21/2026                                                                                                                                                                                                                                                                                                                                                     |
|             |           |                          |          | 9/24/26           | 2                    | 2.00            | EA    | Route AC - Halls Ferry Rd. In between BP Gas Station southern and middle approaches          | 333+44.80              | RT               | 333+78.59            | RT               | 09/21/2026<br>Only half poured on 09/21/2026 add northern ramp later this week<br>other half poured on 09/23/2026                                                                                                                                                                                                                                              |
|             |           |                          | 9/23/26  | 9/28/26           | 1                    | 3.00            | EA    | Route AC (right)                                                                             | 332+53.67              |                  | 338+71.33            |                  | Curb ramp locations:<br>-Curb ramp at sta. 335+45.68 - 335+21.57<br>-Curb ramp at sta. 332+53.67 - 332+82.74<br>-Curb ramp at sta. 338+47.20 - 338+71.33                                                                                                                                                                                                       |
|             |           |                          | 9/24/26  | 10/1/26           | 1                    | 2.00            | EA    | Route AC - Halls Ferry Rd. In between A1 southern approach and Meineke northern approach     | 337+11.69              | RT               | 337+46.60            | RT               | 09/24/2026<br>2 Ramps                                                                                                                                                                                                                                                                                                                                          |
|             |           |                          |          | 10/1/26           | 2                    | 2.00            | EA    | Route AC - Halls Ferry Rd. In between A1 approaches                                          | 336+21.70              | RT               | 336+79.08            | RT               | 09/24/2026<br>1 ramp: 336+21.70-336+45.80<br>1 ramp: 336+54.98-336+79.08                                                                                                                                                                                                                                                                                       |
|             |           |                          | 10/1/26  | 10/2/26           | 1                    | 3.00            | EA    | Route AC (right)                                                                             | 332+53.67              |                  | 335+88.90            |                  | Curb ramp locations:<br>-2 Curb ramps at sta. 335+63.27 - 335+88.90<br>-Curb ramp at sta. 332+53.67 - 332+82.74                                                                                                                                                                                                                                                |
|             |           |                          |          |                   |                      |                 |       |                                                                                              |                        |                  |                      |                  | Curb and Gutter locations:<br>- 9 LF x 3' wide = 27 sqft / 9 = 3 sqyds at sta. 335+80 - 336+30.65<br>- 10 LF x 3' wide = 30 sqft / 9 = 3.333 sqyds at sta. 335+72.22 - 335+80<br>- 15 LF x 3' wide = 45 sqft / 9 = 5 sqyds at sta. 333+58.87 - 333+64.52<br>- 19 LF x 3' wide = 57 sqft / 9 = 6.333 sqyds at sta. 344+97.76 - 345+12.76<br>total: 17.666 sqyds |
| 0280        | 6091052   | CURB AND GUTTER TYPE B   | 9/17/26  | 9/24/26           | 1                    | 17.67           | LF    | Route AC (right)                                                                             | 333+58.87              |                  | Approach locations:  |                  | Curb and Gutter locations:<br>- 5 LF x 3' wide = 15 sqft / 9 = 1.667 sqyds at sta. 337+32.47 - 337+37.47<br>- 3 LF x 3' wide = 9 sqft / 9 = 1 sqyds at sta. 335+72.22 - 335+77.22<br>total: 2.667 sqyds                                                                                                                                                        |
|             |           |                          | 9/23/26  | 9/28/26           | 1                    | 8.00            | LF    | Route AC (right)                                                                             | 335+72.22              |                  | 337+37.47            |                  | Curb and Gutter locations:<br>- 5 LF x 3' wide = 15 sqft / 9 = 1.667 sqyds at sta. 337+32.47 - 337+37.47<br>- 3 LF x 3' wide = 9 sqft / 9 = 1 sqyds at sta. 335+72.22 - 335+77.22<br>total: 2.667 sqyds                                                                                                                                                        |
|             |           |                          | 10/1/26  | 10/2/26           | 1                    | 16.00           | LF    | Route AC (right)                                                                             | 336+86.82              |                  | 336+95.32            |                  | Curb and Gutter locations:<br>16 LF x 3' wide = 48 sqft / 9 = 5.333 sqyds at sta. 336+86.82 - 336+95.32                                                                                                                                                                                                                                                        |

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



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-F01

| Project                       | Line            | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |        |               |  |
|-------------------------------|-----------------|--------------------------------------|-----------------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|--|
| J6S3569                       | 0070            | TYPE 5 AGGREGATE FOR BASE            | Material              |                       | 2                | Jun 16, 2026 | SYSTEM       | (\$2,670.05)                                                                                                                                                                                        |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       |                       | 2                | Jun 16, 2026 | SYSTEM       | \$2,670.05                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |               |  |
|                               |                 |                                      |                       |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       |                       | 0070 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |        |               |  |
|                               | 0080            | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD                  | 9                | Oct 2, 2026  | dansba1      | \$297.86                                                                                                                                                                                            | Asphalt laid between 9/15/2026 - 9/30/2026                                                                                                                                                          |        |               |  |
|                               |                 |                                      |                       |                       |                  |              |              |                                                                                                                                                                                                     | Mix ID: BP-2 23-55<br>Virgin Asphalt = 4.4%<br>Total Tons = 45.13<br>Adjustments = \$297.86                                                                                                         |        |               |  |
|                               |                 |                                      |                       |                       |                  |              |              |                                                                                                                                                                                                     | Current Index = 631.25<br>Base Index = 481.25<br>Index Difference = 150                                                                                                                             |        |               |  |
|                               |                 |                                      |                       |                       |                  |              |              |                                                                                                                                                                                                     | AC Adjustment (\$) = Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC %                                                                                                             |        |               |  |
|                               |                 |                                      |                       |                       |                  |              |              |                                                                                                                                                                                                     | Dansba1 10/2/26                                                                                                                                                                                     |        |               |  |
| ACAD - Total                  |                 |                                      | \$297.86              |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
| Other Item Adjustment - Total |                 |                                      | \$297.86              |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
| 0080 - Total                  |                 |                                      | \$297.86              |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
| 0230                          | TRUNCATED DOMES | Material                             |                       | 3                     | Jul 2, 2026      | SYSTEM       | (\$651.60)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 3                     | Jul 2, 2026      | SYSTEM       | \$651.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 4                     | Jul 16, 2026     | SYSTEM       | (\$1,167.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 4                     | Jul 16, 2026     | SYSTEM       | \$1,167.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 5                     | Aug 4, 2026      | SYSTEM       | (\$1,167.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 5                     | Aug 4, 2026      | SYSTEM       | \$1,167.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 6                     | Aug 17, 2026     | SYSTEM       | (\$1,167.45) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 6                     | Aug 17, 2026     | SYSTEM       | \$1,167.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 7                     | Sep 2, 2026      | SYSTEM       | (\$3,839.01) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 7                     | Sep 2, 2026      | SYSTEM       | \$3,839.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 8                     | Sep 16, 2026     | SYSTEM       | (\$5,576.61) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 8                     | Sep 16, 2026     | SYSTEM       | \$5,576.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 9                     | Oct 2, 2026      | SYSTEM       | (\$5,924.13) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 9                     | Oct 2, 2026      | SYSTEM       | \$5,924.13   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 0230 - Total          |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |        |               |  |
|                               |                 |                                      |                       | 0240                  | PAVED            | Material     |              | 3                                                                                                                                                                                                   | Jul 2,                                                                                                                                                                                              | SYSTEM | (\$17,041.00) |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-F01

| Project          | Line         | Description     | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number      | Created Date             | Created By | Amount         | Remarks                                                                                                                                                                                             |
|------------------|--------------|-----------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3569          | 0240         | APPROACH, 8 IN. | Material        |                                                                                                                                                                                                     |                  | 2026                     |            |                |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 3                | Jul 2, 2026              | SYSTEM     | \$17,041.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |              |                 |                 |                                                                                                                                                                                                     | 4                | Jul 16, 2026             | SYSTEM     | (\$64,741.60)  |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 4                | Jul 16, 2026             | SYSTEM     | \$64,741.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |              |                 |                 |                                                                                                                                                                                                     | 5                | Aug 4, 2026              | SYSTEM     | (\$104,890.00) |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 5                | Aug 4, 2026              | SYSTEM     | \$104,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |              |                 |                 |                                                                                                                                                                                                     | - Total          |                          |            | \$0.00         |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | Material - Total |                          |            | \$0.00         |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 0240 - Total     |                          |            | \$0.00         |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 0250             | CONCRETE SIDEWALK, 4 IN. | Material   |                | 2                                                                                                                                                                                                   |
| 2                | Jun 16, 2026 | SYSTEM          | \$12,375.55     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 3                | Jul 2, 2026  | SYSTEM          | (\$22,163.74)   |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 3                | Jul 2, 2026  | SYSTEM          | \$22,163.74     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 4                | Jul 16, 2026 | SYSTEM          | (\$38,222.36)   |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 4                | Jul 16, 2026 | SYSTEM          | \$38,222.36     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 5                | Aug 4, 2026  | SYSTEM          | (\$45,959.05)   |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 5                | Aug 4, 2026  | SYSTEM          | \$45,959.05     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 6                | Aug 17, 2026 | SYSTEM          | (\$88,015.73)   |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 6                | Aug 17, 2026 | SYSTEM          | \$88,015.73     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 7                | Sep 2, 2026  | SYSTEM          | (\$146,242.36)  |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 7                | Sep 2, 2026  | SYSTEM          | \$146,242.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 8                | Sep 16, 2026 | SYSTEM          | (\$180,507.36)  |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 8                | Sep 16, 2026 | SYSTEM          | \$180,507.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| 9                | Oct 2, 2026  | SYSTEM          | (\$194,532.36)  |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 9                | Oct 2, 2026  | SYSTEM          | \$194,532.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                          |            |                |                                                                                                                                                                                                     |
| - Total          |              |                 | \$0.00          |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| Material - Total |              |                 | \$0.00          |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
| 0250 - Total     |              |                 | \$0.00          |                                                                                                                                                                                                     |                  |                          |            |                |                                                                                                                                                                                                     |
|                  | 0260         | MISC.           | Material        |                                                                                                                                                                                                     | 3                | Jul 2, 2026              | SYSTEM     | (\$59,670.00)  |                                                                                                                                                                                                     |
|                  |              |                 |                 |                                                                                                                                                                                                     | 3                | Jul 2, 2026              | SYSTEM     | \$59,670.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-F01

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3569 | 0260 | MISC.                                  | Material        |                       |                  | 2026         |            |                | Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                         |
|         |      |                                        |                 |                       | 4                | Jul 16, 2026 | SYSTEM     | (\$90,610.00)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 4                | Jul 16, 2026 | SYSTEM     | \$90,610.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 5                | Aug 4, 2026  | SYSTEM     | (\$119,340.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 5                | Aug 4, 2026  | SYSTEM     | \$119,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 6                | Aug 17, 2026 | SYSTEM     | (\$159,120.00) |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 6                | Aug 17, 2026 | SYSTEM     | \$159,120.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 0260 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0270 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 6                | Aug 17, 2026 | SYSTEM     | (\$2,835.00)   |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 6                | Aug 17, 2026 | SYSTEM     | \$2,835.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 7                | Sep 2, 2026  | SYSTEM     | (\$2,835.00)   |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 7                | Sep 2, 2026  | SYSTEM     | \$2,835.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 8                | Sep 16, 2026 | SYSTEM     | (\$2,835.00)   |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 8                | Sep 16, 2026 | SYSTEM     | \$2,835.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 9                | Oct 2, 2026  | SYSTEM     | (\$2,835.00)   |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 9                | Oct 2, 2026  | SYSTEM     | \$2,835.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 0270 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0280 | CURB AND GUTTER TYPE B                 | Material        |                       | 2                | Jun 16, 2026 | SYSTEM     | (\$6,351.60)   |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 2                | Jun 16, 2026 | SYSTEM     | \$6,351.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                        |                 |                       | 3                | Jul 2, 2026  | SYSTEM     | (\$25,161.98)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 3                | Jul 2, 2026  | SYSTEM     | \$25,161.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 4                | Jul 16, 2026 | SYSTEM     | (\$32,810.03)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 4                | Jul 16, 2026 | SYSTEM     | \$32,810.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                 |                       | 5                | Aug 4, 2026  | SYSTEM     | (\$52,266.83)  |                                                                                                                                                                                                      |
|         |      |                                        |                 |                       | 5                | Aug 4, 2026  | SYSTEM     | \$52,266.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260220-F01

| Project         | Line         | Description            | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By  | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|--------------|------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3569         | 0280         | CURB AND GUTTER TYPE B | Material                    |                       | 6                                   | Aug 17, 2026 | SYSTEM      | (\$62,714.81) |                                                                                                                                                                                                     |
|                 |              |                        |                             |                       | 6                                   | Aug 17, 2026 | SYSTEM      | \$62,714.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |              |                        |                             |                       | 7                                   | Sep 2, 2026  | SYSTEM      | (\$74,131.61) |                                                                                                                                                                                                     |
|                 |              |                        |                             |                       | 7                                   | Sep 2, 2026  | SYSTEM      | \$74,131.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                        |                             |                       | 8                                   | Sep 16, 2026 | SYSTEM      | (\$77,910.41) |                                                                                                                                                                                                     |
|                 |              |                        |                             |                       | 8                                   | Sep 16, 2026 | SYSTEM      | \$77,910.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                        |                             |                       | 9                                   | Oct 2, 2026  | SYSTEM      | (\$79,585.43) |                                                                                                                                                                                                     |
|                 |              |                        |                             |                       | 9                                   | Oct 2, 2026  | SYSTEM      | \$79,585.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                        |                             | - Total               |                                     |              |             | \$0.00        |                                                                                                                                                                                                     |
|                 |              |                        |                             | Material - Total      |                                     |              |             | \$0.00        |                                                                                                                                                                                                     |
|                 | 0280 - Total |                        |                             |                       |                                     |              | \$0.00      |               |                                                                                                                                                                                                     |
|                 | 1030         | MISC.                  | Construction Stockpile STMI |                       | 4                                   | Jul 16, 2026 | SYSTEM      | \$23,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                        |                             |                       |                                     |              |             | \$23,000.00   |                                                                                                                                                                                                     |
|                 |              |                        |                             |                       | Construction Stockpile STMI - Total |              |             | \$23,000.00   |                                                                                                                                                                                                     |
|                 | 1030 - Total |                        |                             |                       |                                     |              | \$23,000.00 |               |                                                                                                                                                                                                     |
| J6S3569 - Total |              |                        |                             |                       |                                     |              |             | \$23,297.86   |                                                                                                                                                                                                     |
| Overall - Total |              |                        |                             |                       |                                     |              |             | \$23,297.86   |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 260220-F01

There are no contract adjustments to display for this contract.