



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

|                          |                  |                          |                  |                   |                          |                |
|--------------------------|------------------|--------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 260320-G03               | Pay Period Start | September 2, 2026 | Original Contract Amount | \$1,025,005.09 |
| 5                        | Prime Contractor | Branco Enterprises, Inc. | Pay Period End   | October 1, 2026   | Net Change Order Amount  | \$1,021.90     |
|                          |                  |                          |                  |                   | Current Contract Amount  | \$1,026,026.99 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | dentod1 |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | evendj1 |
| October 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 14, 2026        | December 14, 2026       |                        | 28.74%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 8, 2026            | April 8, 2026           |                                  |
| Letting Date                 | March 20, 2026           | March 20, 2026          |                                  |
| Notice to Proceed Date       | May 18, 2026             | May 18, 2026            |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |                |              |                |
|---------------------------------------|----------------|--------------|----------------|
|                                       | This Estimate  | Previous     | To Date        |
| 260320-G03                            |                |              |                |
| Total Posted Items Pay                | \$156,415.86   | \$138,467.67 | \$294,883.53   |
| Gross Item Adjustments                | (\$105,535.06) | (\$8,856.04) | (\$114,391.10) |
| 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         |
|                                       |                | \$129,611.63 | \$180,492.43   |
| Contract Total Payable This Estimate: | \$50,880.80    |              |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                                                      | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---------------------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JSR0057                 | 0010        | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                                                | LF   | \$19.000    | 748                   | \$14,212.00              |
|                         | 0020        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | SQYD | \$13.000    | 877.350               | \$11,405.55              |
|                         | 0030        | 6081010   | CONCRETE CURB RAMP                                                                    | SQYD | \$90.000    | 114.800               | \$10,332.00              |
|                         | 0040        | 6081012   | TRUNCATED DOMES                                                                       | SQFT | \$53.000    | 44.100                | \$2,337.30               |
|                         | 0070        | 6085008   | PAVED APPROACH, 8 IN.                                                                 | SQYD | \$90.000    | 100                   | \$9,000.00               |
|                         | 0080        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | SQYD | \$73.000    | 674.200               | \$49,216.60              |
|                         | 0090        | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                              | LF   | \$54.000    | 15.100                | \$815.40                 |
|                         | 0100        | 6091052   | CURB AND GUTTER TYPE B                                                                | LF   | \$44.000    | 29                    | \$1,276.00               |
|                         | 0110        | 6161005   | CONSTRUCTION SIGNS                                                                    | SQFT | \$6.400     | 202                   | \$1,292.80               |
|                         | 0120        | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | EA   | \$30.940    | 25                    | \$773.50                 |
|                         | 0150        | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                 | EA   | \$106.680   | 4                     | \$426.72                 |
|                         | 0190        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | LS   | \$8,580.000 | 0.750                 | \$6,435.00               |
|                         | 0210        | 8061007A  | CURB INLET CHECK                                                                      | EA   | \$27.210    | 5                     | \$136.05                 |
|                         | 0230        | 8061019   | SILT FENCE                                                                            | LF   | \$2.720     | 869.900               | \$2,366.13               |
| Project JSR0057 - Total |             |           |                                                                                       |      |             |                       | \$110,025.05             |
| JSR0337                 | 0450        | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                                                | LF   | \$17.000    | 67.300                | \$1,144.10               |
|                         | 0470        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | SQYD | \$19.000    | 112                   | \$2,128.00               |
|                         | 0540        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | SQYD | \$89.000    | 52.900                | \$4,708.10               |
|                         | 0550        | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | SQYD | \$125.000   | 18.100                | \$2,262.50               |
|                         | 0590        | 6161005   | CONSTRUCTION SIGNS                                                                    | SQFT | \$6.400     | 150                   | \$960.00                 |
|                         | 0600        | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | EA   | \$36.270    | 25                    | \$906.75                 |
|                         | 0610        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$4,907.340 | 6                     | \$29,444.04              |



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|                                 |                         |                          |                         |                   |                                 |                |
|---------------------------------|-------------------------|--------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 260320-G03               | <b>Pay Period Start</b> | September 2, 2026 | <b>Original Contract Amount</b> | \$1,025,005.09 |
| <b>5</b>                        | <b>Prime Contractor</b> | Branco Enterprises, Inc. | <b>Pay Period End</b>   | October 1, 2026   | <b>Net Change Order Amount</b>  | \$1,021.90     |
|                                 |                         |                          |                         |                   | <b>Current Contract Amount</b>  | \$1,026,026.99 |

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSR0337        | 0620        | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE      | EA   | \$136.550    | 10                    | \$1,365.50               |
|                | 0670        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$12,400.000 | 0.250                 | \$3,100.00               |
|                | 0780        | 8061019   | SILT FENCE                                 | LF   | \$2.720      | 136.700               | \$371.82                 |

**Project JSR0337 - Total** **\$46,390.81**

**Overall - Total** **\$156,415.86**

**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 |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSR0057        | 0020     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |                                                                       | -1,580.30000        | \$13.00                         | (\$20,543.90)     |
|                | 0020     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |                                                                       | 702.95000           | \$13.00                         | \$9,138.35        |
|                | 0020     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 650                 | \$0.31                          | \$200.66          |
|                | 0020     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 227.35000           | \$0.31                          | \$70.18           |
|                | 0070     | PAVED APPROACH, 8 IN.                   | Material        |                            |                                                                       | -292.30000          | \$90.00                         | (\$26,307.00)     |
|                | 0070     | PAVED APPROACH, 8 IN.                   | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 100                 | \$1.23                          | \$123.48          |
|                | 0080     | CONCRETE SIDEWALK, 4 IN.                | Material        |                            |                                                                       | -905.80000          | \$73.00                         | (\$66,123.40)     |
| JSR0337        | 0470     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |                                                                       | -112                | \$19.00                         | (\$2,128.00)      |
|                | 0470     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 112                 | \$0.31                          | \$34.57           |

**Total** **(\$105,535.06)**



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                                             |
| JSR0057                      | FAF 65-1(91)               | ADA improvements    | BU 13, BU 65   | STONE        | in Hollister and in Branson West                             |
| JSR0337                      | FAS S605(078)              | ADA improvements    | Various        | JASPER       | in Joplin, Carl Junction, Jasper, Sarcoxie, and Mount Vernon |
| Totals by Job Numbers        |                            |                     |                |              |                                                              |
| JSR0057                      |                            |                     | This Estimate  | Previous     | To Date                                                      |
|                              | Posted Item Pay            |                     | \$110,025.05   | \$122,655.67 | \$232,680.72                                                 |
|                              | Gross Item Adjustments     |                     | (\$103,441.63) | (\$8,856.04) | (\$112,297.67)                                               |
|                              | Gross Item Pay             |                     | \$6,583.42     | \$113,799.63 | \$120,383.05                                                 |
|                              | 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                                                       |
| JSR0337                      |                            |                     | This Estimate  | Previous     | To Date                                                      |
|                              | Posted Item Pay            |                     | \$46,390.81    | \$15,812.00  | \$62,202.81                                                  |
|                              | Gross Item Adjustments     |                     | (\$2,093.43)   | \$0.00       | (\$2,093.43)                                                 |
|                              | Gross Item Pay             |                     | \$44,297.38    | \$15,812.00  | \$60,109.38                                                  |
|                              | 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 JSR0057, Item 3040143, Project Item Line Number 0020, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Awaiting test result from PPI | dentod1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0337, Item 3040143, Project Item Line Number 0470, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Awaiting test result from PPI | dentod1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0057, Item 6085008, Project Item Line Number 0070, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Awaiting test result from PPI | dentod1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0057, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.           | Awaiting test result from PPI | dentod1    | Acknowledged |



**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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------------------------------------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|-------------|--------------------------------------------------------|
| 260320-G03                                                               | JSR0057     | 0001     | 0010     | 2079903                                 | MISC.LINEAR GRADING FOR ADA FACILITIES                                                | 1,914.00     | 0.00             | 1,914.00               | LF     | 1,811.90                  | \$19.00     | \$34,426.10                                            |
|                                                                          |             | 0001     | 0020     | 3040143                                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 1,638.00     | 0.00             | 1,638.00               | SQYD   | 1,580.30                  | \$13.00     | \$20,543.90                                            |
|                                                                          |             | 0001     | 0030     | 6081010                                 | CONCRETE CURB RAMP                                                                    | 133.30       | 0.00             | 133.30                 | SQYD   | 133.30                    | \$90.00     | \$11,997.00                                            |
|                                                                          |             | 0001     | 0040     | 6081012                                 | TRUNCATED DOMES                                                                       | 208.00       | 0.00             | 208.00                 | SQFT   | 44.10                     | \$53.00     | \$2,337.30                                             |
|                                                                          |             | 0001     | 0050     | 6083008                                 | 8 IN. CONCRETE MEDIAN STRIP                                                           | 60.20        | 0.00             | 60.20                  | SQYD   | 0.00                      | \$118.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 6084023                                 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                               | 93.00        | 0.00             | 93.00                  | LF     | 0.00                      | \$123.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 6085008                                 | PAVED APPROACH, 8 IN.                                                                 | 526.30       | 0.00             | 526.30                 | SQYD   | 292.30                    | \$90.00     | \$26,307.00                                            |
|                                                                          |             | 0001     | 0080     | 6086004                                 | CONCRETE SIDEWALK, 4 IN.                                                              | 963.50       | 0.00             | 963.50                 | SQYD   | 905.80                    | \$73.00     | \$66,123.40                                            |
|                                                                          |             | 0001     | 0090     | 6091011                                 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                              | 108.00       | -92.90           | 15.10                  | LF     | 15.10                     | \$54.00     | \$815.40                                               |
|                                                                          |             | 0001     | 0100     | 6091052                                 | CURB AND GUTTER TYPE B                                                                | 29.00        | 0.00             | 29.00                  | LF     | 29.00                     | \$44.00     | \$1,276.00                                             |
|                                                                          |             | 0001     | 0110     | 6161005                                 | CONSTRUCTION SIGNS                                                                    | 352.00       | 0.00             | 352.00                 | SQFT   | 352.00                    | \$6.40      | \$2,252.80                                             |
|                                                                          |             | 0001     | 0120     | 6161025                                 | CHANNELIZER (TRIM-LINE)                                                               | 75.00        | 0.00             | 75.00                  | EA     | 75.00                     | \$30.94     | \$2,320.50                                             |
|                                                                          |             | 0001     | 0130     | 6161070                                 | TUBULAR MARKER                                                                        | 12.00        | 0.00             | 12.00                  | EA     | 0.00                      | \$122.68    | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6161099                                 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$3,733.84  | \$14,935.36                                            |
|                                                                          |             | 0001     | 0150     | 6169902                                 | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                 | 10.00        | 0.00             | 10.00                  | EA     | 10.00                     | \$106.68    | \$1,066.80                                             |
|                                                                          |             | 0001     | 0160     | 6181000                                 | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS     | 0.60                      | \$48,843.74 | \$29,452.78                                            |
|                                                                          |             | 0001     | 0170     | 6200015                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 450.00       | 0.00             | 450.00                 | LF     | 0.00                      | \$21.87     | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 6207001                                 | PAVEMENT MARKING REMOVAL                                                              | 500.00       | 0.00             | 500.00                 | LF     | 0.00                      | \$1.07      | \$0.00                                                 |
|                                                                          |             | 0001     | 0190     | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$8,580.00  | \$8,580.00                                             |
|                                                                          |             | 0001     | 0200     | 8031000A                                | TURF TYPE TALL FESCUE SODDING                                                         | 340.00       | 0.00             | 340.00                 | SQYD   | 0.00                      | \$16.86     | \$0.00                                                 |
|                                                                          |             | 0001     | 0210     | 8061007A                                | CURB INLET CHECK                                                                      | 5.00         | 0.00             | 5.00                   | EA     | 5.00                      | \$27.21     | \$136.05                                               |
|                                                                          |             | 0001     | 0220     | 8061016                                 | SEDIMENT REMOVAL                                                                      | 21.00        | 0.00             | 21.00                  | CUYD   | 0.00                      | \$18.86     | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 8061019                                 | SILT FENCE                                                                            | 1,597.00     | 0.00             | 1,597.00               | LF     | 1,497.00                  | \$2.72      | \$4,071.84                                             |
|                                                                          |             | 0030     | 0240     | 9013004                                 | CONDUIT, 4 IN. RIGID, IN TRENCH                                                       | 147.00       | 0.00             | 147.00                 | LF     | 0.00                      | \$51.50     | \$0.00                                                 |
|                                                                          |             | 0030     | 0250     | 9014004                                 | CONDUIT, 4 IN. RIGID, PUSHED                                                          | 186.00       | 0.00             | 186.00                 | LF     | 0.00                      | \$53.00     | \$0.00                                                 |
|                                                                          |             | 0030     | 0260     | 9020834                                 | SIGNAL SIGN, MOUNTING HARDWARE                                                        | 8.00         | 0.00             | 8.00                   | EA     | 0.00                      | \$130.00    | \$0.00                                                 |
|                                                                          |             | 0030     | 0270     | 9025020                                 | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE                                        | 231.00       | 0.00             | 231.00                 | LF     | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                          |             | 0030     | 0280     | 9025300                                 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                               | 5.00         | 0.00             | 5.00                   | LF     | 0.00                      | \$25.50     | \$0.00                                                 |
|                                                                          |             | 0030     | 0290     | 9027300                                 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                               | 73.00        | 0.00             | 73.00                  | LF     | 0.00                      | \$45.00     | \$0.00                                                 |
|                                                                          |             | 0030     | 0300     | 9028308                                 | CABLE, 16 AWG 2 CONDUCTOR                                                             | 1,380.00     | 0.00             | 1,380.00               | LF     | 0.00                      | \$2.75      | \$0.00                                                 |
|                                                                          |             | 0030     | 0310     | 9028310                                 | CABLE, 16 AWG 5 CONDUCTOR                                                             | 1,390.00     | 0.00             | 1,390.00               | LF     | 0.00                      | \$3.50      | \$0.00                                                 |
|                                                                          |             | 0030     | 0320     | 9028311                                 | CABLE, 16 AWG 7 CONDUCTOR                                                             | 1,710.00     | 0.00             | 1,710.00               | LF     | 0.00                      | \$4.50      | \$0.00                                                 |
|                                                                          |             | 0030     | 0330     | 9028500                                 | CABLE, LOOP DETECTOR, IN DUCT                                                         | 640.00       | 0.00             | 640.00                 | LF     | 0.00                      | \$7.25      | \$0.00                                                 |
|                                                                          |             | 0030     | 0340     | 9028510                                 | CABLE, LOOP DETECTOR, LEAD-IN                                                         | 1,320.00     | 0.00             | 1,320.00               | LF     | 0.00                      | \$3.05      | \$0.00                                                 |
|                                                                          |             | 0030     | 0350     | 9028811                                 | PULL BOX, PREFORMED CLASS 2                                                           | 3.00         | 0.00             | 3.00                   | EA     | 0.00                      | \$2,550.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0360     | 9029100                                 | BASE, CONCRETE                                                                        | 2.20         | 0.00             | 2.20                   | CUYD   | 0.00                      | \$1,765.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0370     | 9029901                                 | MISC.ADJUST APS BUTTONS AS NEEDED                                                     | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$2,800.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0380     | 9029902                                 | MISC.RELOCATE COUNTDOWN SIGNAL HEAD                                                   | 1.00         | 0.00             | 1.00                   | EA     | 0.00                      | \$585.00    | \$0.00                                                 |
|                                                                          |             | 0030     | 0390     | 9029902                                 | MISC.RELOCATE PED. POST                                                               | 5.00         | 0.00             | 5.00                   | EA     | 0.00                      | \$800.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 5001     | 6099903                                 | MISC.MODIFIED TYPE S CURB (OVER 12 IN. HEIGHT)                                        | 0.00         | 92.90            | 92.90                  | LF     | 92.90                     | \$65.00     | \$6,038.50                                             |
| Project JSR0057 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                         |                                                                                       |              |                  |                        |        |                           |             | \$232,680.73                                           |
| JSR0337                                                                  | 0001        | 0400     | 2013000  | CLEARING AND GRUBBING                   | 1.00                                                                                  | 0.00         | 1.00             | ACRE                   | 0.00   | \$3,931.00                | \$0.00      |                                                        |
|                                                                          | 0001        | 0410     | 2022010  | REMOVAL OF IMPROVEMENTS                 | 1.00                                                                                  | 0.00         | 1.00             | LS                     | 0.00   | \$25,716.00               | \$0.00      |                                                        |
|                                                                          | 0001        | 0420     | 2029903  | MISC.SIDEWALK MANICURING                | 4,254.00                                                                              | 0.00         | 4,254.00         | LF                     | 0.00   | \$8.00                    | \$0.00      |                                                        |
|                                                                          | 0001        | 0430     | 2063300  | CLASS 4 EXCAVATION                      | 5.00                                                                                  | 0.00         | 5.00             | CUYD                   | 0.00   | \$79.00                   | \$0.00      |                                                        |
|                                                                          | 0001        | 0440     | 2063500  | CULVERT CLEANOUT                        | 2.00                                                                                  | 0.00         | 2.00             | EA                     | 0.00   | \$1,981.00                | \$0.00      |                                                        |
|                                                                          | 0001        | 0450     | 2079903  | MISC.LINEAR GRADING FOR ADA FACILITIES  | 2,600.00                                                                              | 0.00         | 2,600.00         | LF                     | 67.30  | \$17.00                   | \$1,144.10  |                                                        |
|                                                                          | 0001        | 0460     | 2164000  | CURB REMOVAL                            | 57.00                                                                                 | 0.00         | 57.00            | LF                     | 0.00   | \$14.00                   | \$0.00      |                                                        |
|                                                                          | 0001        | 0470     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,959.00                                                                              | 0.00         | 1,959.00         | SQYD                   | 112.00 | \$19.00                   | \$2,128.00  |                                                        |
|                                                                          | 0001        | 0480     | 6044011  | PIPE COLLAR, TYPE A                     | 2.00                                                                                  | 0.00         | 2.00             | EA                     | 0.00   | \$2,690.00                | \$0.00      |                                                        |
|                                                                          | 0001        | 0490     | 6081010  | CONCRETE CURB RAMP                      | 131.10                                                                                | 0.00         | 131.10           | SQYD                   | 0.00   | \$131.00                  | \$0.00      |                                                        |
|                                                                          | 0001        | 0500     | 6081012  | TRUNCATED DOMES                         | 221.00                                                                                | 0.00         | 221.00           | SQFT                   | 0.00   | \$62.00                   | \$0.00      |                                                        |
|                                                                          | 0001        | 0510     | 6083004  | 4 IN. CONCRETE MEDIAN STRIP             | 9.30                                                                                  | 0.00         | 9.30             | SQYD                   | 0.00   | \$46.00                   | \$0.00      |                                                        |
|                                                                          | 0001        | 0520     | 6084023  | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 9.00                                                                                  | 0.00         | 9.00             | LF                     | 0.00   | \$156.00                  | \$0.00      |                                                        |
|                                                                          | 0001        | 0530     | 6085008  | PAVED APPROACH, 8 IN.                   | 690.10                                                                                | 0.00         | 690.10           | SQYD                   | 0.00   | \$81.00                   | \$0.00      |                                                        |
|                                                                          | 0001        | 0540     | 6086004  | CONCRETE SIDEWALK, 4 IN.                | 964.70                                                                                | 0.00         | 964.70           | SQYD                   | 52.90  | \$89.00                   | \$4,708.10  |                                                        |



**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 260320-G03                                                                  | JSR0337     | 0001     | 0550     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | 103.80       | 0.00             | 103.80                 | SQYD | 18.10                     | \$125.00     | \$2,262.50                                             |
|                                                                             |             | 0001     | 0560     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$73.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0570     | 6091052   | CURB AND GUTTER TYPE B                                                                | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$51.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0580     | 6097000   | ROCK LINING                                                                           | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$206.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0590     | 6161005   | CONSTRUCTION SIGNS                                                                    | 352.00       | 0.00             | 352.00                 | SQFT | 150.00                    | \$6.40       | \$960.00                                               |
|                                                                             |             | 0001     | 0600     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 75.00        | 0.00             | 75.00                  | EA   | 25.00                     | \$36.27      | \$906.75                                               |
|                                                                             |             | 0001     | 0610     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,907.34   | \$29,444.04                                            |
|                                                                             |             | 0001     | 0620     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                 | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$136.55     | \$1,365.50                                             |
|                                                                             |             | 0001     | 0630     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.13                      | \$118,000.00 | \$15,812.00                                            |
|                                                                             |             | 0001     | 0640     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0650     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$47.47      | \$0.00                                                 |
|                                                                             |             | 0001     | 0660     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$2.67       | \$0.00                                                 |
|                                                                             |             | 0001     | 0670     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$12,400.00  | \$3,100.00                                             |
|                                                                             |             | 0001     | 0680     | 7250324A  | 24 IN. PIPE GROUP B                                                                   | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$141.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0690     | 7261018   | 18 IN. PIPE GROUP A                                                                   | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$140.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0700     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,137.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0710     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,013.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0720     | 7339901   | MISC.40" x 27" PRECAST CONCRETE BOX CULVERT                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,873.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0730     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                         | 764.00       | 0.00             | 764.00                 | SQYD | 0.00                      | \$16.33      | \$0.00                                                 |
|                                                                             |             | 0001     | 0740     | 8059901   | MISC.SEEDING AND MULCHING - COOL SEASON GRASSES                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,238.31   | \$0.00                                                 |
|                                                                             |             | 0001     | 0750     | 8061006   | ALTERNATE DITCH CHECK                                                                 | 350.00       | 0.00             | 350.00                 | LF   | 0.00                      | \$5.44       | \$0.00                                                 |
|                                                                             |             | 0001     | 0760     | 8061007A  | CURB INLET CHECK                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$68.03      | \$0.00                                                 |
|                                                                             |             | 0001     | 0770     | 8061016   | SEDIMENT REMOVAL                                                                      | 74.00        | 0.00             | 74.00                  | CUYD | 0.00                      | \$18.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0780     | 8061019   | SILT FENCE                                                                            | 3,687.00     | 0.00             | 3,687.00               | LF   | 136.70                    | \$2.72       | \$371.82                                               |
|                                                                             |             | 0030     | 0790     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                                       | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$41.50      | \$0.00                                                 |
|                                                                             |             | 0030     | 0800     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                                          | 109.00       | 0.00             | 109.00                 | LF   | 0.00                      | \$37.00      | \$0.00                                                 |
|                                                                             |             | 0030     | 0810     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                           | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$28.50      | \$0.00                                                 |
|                                                                             |             | 0030     | 0820     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                        | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$130.00     | \$0.00                                                 |
|                                                                             |             | 0030     | 0830     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,230.00   | \$0.00                                                 |
|                                                                             |             | 0030     | 0840     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                             | 1,780.00     | 0.00             | 1,780.00               | LF   | 0.00                      | \$2.75       | \$0.00                                                 |
|                                                                             |             | 0030     | 0850     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                             | 1,490.00     | 0.00             | 1,490.00               | LF   | 0.00                      | \$4.50       | \$0.00                                                 |
|                                                                             |             | 0030     | 0860     | 9028820   | PULL BOX, CONCRETE, STANDARD                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,500.00   | \$0.00                                                 |
|                                                                             |             | 0030     | 0870     | 9029100   | BASE, CONCRETE                                                                        | 0.90         | 0.00             | 0.90                   | CUYD | 0.00                      | \$1,760.00   | \$0.00                                                 |
|                                                                             |             | 0030     | 0880     | 9029902   | MISC.RELOCATE COUNTDOWN SIGNAL HEAD                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$585.00     | \$0.00                                                 |
|                                                                             |             | 0030     | 0890     | 9029902   | MISC.RELOCATE PED. POST                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$800.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0900     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                     | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$157.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0910     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                            | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$11.85      | \$0.00                                                 |
|                                                                             |             | 0040     | 0920     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                        | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$370.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 0930     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                            | 154.00       | 0.00             | 154.00                 | SQFT | 0.00                      | \$20.65      | \$0.00                                                 |
|                                                                             |             | 0040     | 0940     | 9039902   | MISC.RELOCATE EXISTING SIGN                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$285.00     | \$0.00                                                 |
| Project JSR0337 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                       |              |                  |                        |      |                           |              | \$62,202.81                                            |
| 260320-G03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                       |              |                  |                        |      |                           |              | \$294,883.54                                           |



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.

Project: JSR0057

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2079903   | MISC.                                    | 9/15/26  | 9/16/26           | 1                    | 437.60          | LF    | bus 13   | 210+16.90              |                  | 223+70.49            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 310.40          | LF    | BUS 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0020        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 9/15/26  | 9/16/26           | 1                    | 650.00          | SQYD  | bus 13   | 210+16.90              |                  | 223+70.49            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 227.35          | SQYD  | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0030        | 6081010   | CONCRETE CURB RAMP                       | 9/15/26  | 9/16/26           | 1                    | 13.30           | SQYD  | bus 13   | 219+41.81              |                  | 219+64.41            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 101.50          | SQYD  | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0040        | 6081012   | TRUNCATED DOMES                          | 10/1/26  | 10/1/26           | 1                    | 44.10           | SOFT  | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0070        | 6085008   | PAVED APPROACH, 8 IN.                    | 9/15/26  | 9/16/26           | 1                    | 100.00          | SQYD  | bus 13   | 219+18                 |                  | 219+18               |                  |          |
| 0080        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 9/15/26  | 9/16/26           | 1                    | 450.00          | SQYD  | bus 13   | 210+16.90              |                  | 223+70.49            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 224.20          | SQYD  | Bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0090        | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 10/1/26  | 10/1/26           | 1                    | 15.10           | LF    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0100        | 6091052   | CURB AND GUTTER TYPE B                   | 9/15/26  | 9/16/26           | 1                    | 15.70           | LF    | bus 13   | 219+56.41              |                  | 219+72.11            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 13.30           | LF    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0110        | 6161005   | CONSTRUCTION SIGNS                       | 10/1/26  | 10/1/26           | 1                    | 202.00          | SOFT  | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0120        | 6161025   | CHANNELIZER (TRIM-LINE)                  | 10/1/26  | 10/1/26           | 1                    | 25.00           | EA    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0150        | 6169902   | MISC.                                    | 10/1/26  | 10/1/26           | 1                    | 4.00            | EA    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0190        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 10/1/26  | 10/1/26           | 1                    | 0.75            | LS    | BUS 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0210        | 8061007A  | CURB INLET CHECK                         | 10/1/26  | 10/1/26           | 1                    | 5.00            | EA    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |
| 0230        | 8061019   | SILT FENCE                               | 9/15/26  | 9/16/26           | 1                    | 473.00          | LF    | bus13    | 210+16.90              |                  | 223+70.49            |                  |          |
|             |           |                                          | 10/1/26  | 10/1/26           | 1                    | 396.90          | LF    | bus 13   | 379+19.83              |                  | 223+70.49            |                  |          |

Project: JSR0337

| 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 |
|-------------|-----------|---------------------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|----------|
| 0450        | 2079903   | MISC.                                                                                 | 10/1/26  | 10/1/26           | 1                    | 67.30           | LF    | Route Z        | 67+24.25               |                  | 67+57.77             |                  |          |
| 0470        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 10/1/26  | 10/1/26           | 1                    | 112.00          | SQYD  | Route Z        | 67+24.25               |                  | 67+83.46             |                  |          |
| 0540        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 10/1/26  | 10/1/26           | 1                    | 52.90           | SQYD  | Route Z        | 67+24.25               |                  | 67+57.77             |                  |          |
| 0550        | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | 10/1/26  | 10/1/26           | 1                    | 18.10           | SQYD  | Route Z        | 67+24.25               |                  | 67+83.46             |                  |          |
| 0590        | 6161005   | CONSTRUCTION SIGNS                                                                    | 10/1/26  | 10/1/26           | 1                    | 150.00          | SOFT  | Route Z        | 67+24.25               |                  | 67+83.46             |                  |          |
| 0600        | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 10/1/26  | 10/1/26           | 1                    | 25.00           | EA    | Route Z        | 67+24.25               |                  | 67+83.46             |                  |          |
| 0610        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 9/15/26  | 9/16/26           | 1                    | 2.00            | EA    | route Z        | 64+98.29               |                  | 70+09.69             |                  |          |
|             |           |                                                                                       | 10/1/26  | 10/1/26           | 1                    | 4.00            | EA    | Various Routes | 67+24.25               |                  | 67+83.46             |                  |          |
| 0620        | 6169902   | MISC.                                                                                 | 10/1/26  | 10/1/26           | 1                    | 10.00           | EA    | Various routes | 67+24.25               |                  | 67+57.77             |                  |          |
| 0670        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI                                              | 10/1/26  | 10/1/26           | 1                    | 0.25            | LS    |                | 67+24.25               |                  | 67+83.46             |                  |          |
| 0780        | 8061019   | SILT FENCE                                                                            | 10/1/26  | 10/1/26           | 1                    | 136.70          | LF    | Route Z        | 67+24.25               |                  | 67+83.46             |                  |          |

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: 260320-G03

| Project         | Line               | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks                                                               |               |               |  |
|-----------------|--------------------|-----------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|----------------|-----------------------------------------------------------------------|---------------|---------------|--|
| JSR0057         | 0020               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 2           | Aug 3, 2026  | SYSTEM        | (\$2,275.00)   |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 3           | Aug 17, 2026 | SYSTEM        | (\$7,976.15)   |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 4           | Sep 2, 2026  | SYSTEM        | (\$9,138.35)   |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 5           | Oct 1, 2026  | SYSTEM        | (\$20,543.90)  |                                                                       |               |               |  |
|                 |                    |                                         |                        | - Total               |             |              |               |                |                                                                       | (\$39,933.40) |               |  |
|                 |                    |                                         | Material - Total       |                       |             |              |               |                | (\$39,933.40)                                                         |               |               |  |
|                 |                    |                                         | MaterialCredit         |                       | 3           | Aug 17, 2026 | SYSTEM        | \$2,275.00     |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 4           | Sep 2, 2026  | SYSTEM        | \$7,976.15     |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 5           | Oct 1, 2026  | SYSTEM        | \$9,138.35     |                                                                       |               |               |  |
|                 |                    |                                         |                        | - Total               |             |              |               |                |                                                                       | \$19,389.50   |               |  |
|                 |                    |                                         | MaterialCredit - Total |                       |             |              |               |                | \$19,389.50                                                           |               |               |  |
|                 |                    |                                         | Price FUEL             |                       | 2           | Aug 3, 2026  | SYSTEM        | \$14.96        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        |                       | 3           | Aug 17, 2026 | SYSTEM        | \$90.38        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        |                       | 4           | Sep 2, 2026  | SYSTEM        | \$18.43        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        |                       | 5           | Oct 1, 2026  | SYSTEM        | \$270.84       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        | - Total               |             |              |               |                |                                                                       | \$394.61      |               |  |
|                 |                    |                                         | Price FUEL - Total     |                       |             |              |               |                | \$394.61                                                              |               |               |  |
|                 |                    |                                         | 0020 - Total           |                       |             |              |               |                |                                                                       |               | (\$20,149.29) |  |
|                 |                    |                                         | 0070                   | PAVED APPROACH, 8 IN. | Material    |              | 5             | Oct 1, 2026    | SYSTEM                                                                | (\$26,307.00) |               |  |
|                 |                    |                                         |                        |                       |             |              | - Total       |                |                                                                       |               |               |  |
|                 | Material - Total   |                                         |                        |                       |             |              | (\$26,307.00) |                |                                                                       |               |               |  |
|                 | Price FUEL         |                                         |                        |                       | 3           | Aug 17, 2026 | SYSTEM        | \$79.27        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        |                       | 4           | Sep 2, 2026  | SYSTEM        | \$79.27        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    |                                         |                        |                       | 5           | Oct 1, 2026  | SYSTEM        | \$123.48       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |               |  |
|                 |                    | - Total                                 |                        |                       |             |              |               | \$282.02       |                                                                       |               |               |  |
|                 | Price FUEL - Total |                                         |                        |                       |             |              | \$282.02      |                |                                                                       |               |               |  |
|                 | 0070 - Total       |                                         |                        |                       |             |              |               |                | (\$26,024.98)                                                         |               |               |  |
|                 | 0080               | CONCRETE SIDEWALK, 4 IN.                | Material               |                       | 2           | Aug 3, 2026  | SYSTEM        | (\$11,899.00)  |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 3           | Aug 17, 2026 | SYSTEM        | (\$16,906.80)  |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 5           | Oct 1, 2026  | SYSTEM        | (\$66,123.40)  |                                                                       |               |               |  |
|                 |                    |                                         |                        | - Total               |             |              |               |                |                                                                       | (\$94,929.20) |               |  |
|                 |                    |                                         | Material - Total       |                       |             |              |               |                | (\$94,929.20)                                                         |               |               |  |
|                 |                    |                                         | MaterialCredit         |                       | 3           | Aug 17, 2026 | SYSTEM        | \$11,899.00    |                                                                       |               |               |  |
|                 |                    |                                         |                        |                       | 4           | Sep 2, 2026  | SYSTEM        | \$16,906.80    |                                                                       |               |               |  |
|                 |                    |                                         |                        | - Total               |             |              |               |                |                                                                       | \$28,805.80   |               |  |
|                 |                    |                                         | MaterialCredit - Total |                       |             |              |               |                | \$28,805.80                                                           |               |               |  |
|                 | 0080 - Total       |                                         |                        |                       |             |              |               |                | (\$66,123.40)                                                         |               |               |  |
| JSR0057 - Total |                    |                                         |                        |                       |             |              |               | (\$112,297.67) |                                                                       |               |               |  |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260320-G03

| Project | Line            | Description                             | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                               |
|---------|-----------------|-----------------------------------------|--------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------|
| JSR0337 | 0470            | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material           |                       | 5           | Oct 1, 2026  | SYSTEM     | (\$2,128.00)   |                                                                       |
|         |                 |                                         | - Total            |                       |             |              |            | (\$2,128.00)   |                                                                       |
|         |                 |                                         | Material - Total   |                       |             |              |            | (\$2,128.00)   |                                                                       |
|         |                 |                                         | Price FUEL         |                       | 5           | Oct 1, 2026  | SYSTEM     | \$34.57        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                 |                                         | - Total            |                       |             |              |            | \$34.57        |                                                                       |
|         |                 |                                         | Price FUEL - Total |                       |             |              |            | \$34.57        |                                                                       |
|         |                 |                                         | 0470 - Total       |                       |             |              |            | (\$2,093.43)   |                                                                       |
|         | JSR0337 - Total |                                         |                    |                       |             |              |            | (\$2,093.43)   |                                                                       |
|         | Overall - Total |                                         |                    |                       |             |              |            | (\$114,391.10) |                                                                       |



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## Contract Adjustments for Contract - 260320-G03

There are no contract adjustments to display for this contract.