



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

|                          |                  |                                         |                  |                  |                          |                |
|--------------------------|------------------|-----------------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 260417-G01                              | Pay Period Start | October 2, 2026  | Original Contract Amount | \$2,550,020.95 |
| 7                        | Prime Contractor | Radmacher Brothers Excavating Co., Inc. | Pay Period End   | October 15, 2026 | Net Change Order Amount  | \$13,306.14    |
|                          |                  |                                         |                  |                  | Current Contract Amount  | \$2,563,327.09 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | russea1 |
| October 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | evendj1 |
| October 20, 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 15, 2026        | December 15, 2026       |                        | 27.69%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 6, 2026              | May 6, 2026             |                                  |
| Letting Date                 | April 17, 2026           | April 17, 2026          |                                  |
| Notice to Proceed Date       | July 15, 2026            | July 15, 2026           |                                  |
| Work Began Date              |                          |                         |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 7 |               |                |               |
|---------------------------------------|---------------|----------------|---------------|
|                                       | This Estimate | Previous       | To Date       |
| 260417-G01                            |               |                |               |
| Total Posted Items Pay                | \$108,371.30  | \$601,313.89   | \$709,685.19  |
| Gross Item Adjustments                | \$63,057.50   | (\$103,185.00) | (\$40,127.50) |
| 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        |
|                                       |               | \$498,128.89   | \$669,557.69  |
| Contract Total Payable This Estimate: | \$171,428.80  |                |               |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J8S0736E       | 0050        | 2036000   | COMPACTING EMBANKMENT                                   | CUYD | \$5.950     | 200                   | \$1,190.00               |
|                | 0070        | 2062000   | CLASS 2 EXCAVATION                                      | CUYD | \$50.350    | 18                    | \$906.30                 |
|                | 0080        | 2062003   | CLASS 2 EXCAVATION IN ROCK                              | CUYD | \$69.600    | 54                    | \$3,758.40               |
|                | 0090        | 2063000   | CLASS 3 EXCAVATION                                      | CUYD | \$33.900    | 153                   | \$5,186.70               |
|                | 0290        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                         | EA   | \$300.500   | 1                     | \$300.50                 |
|                | 0540        | 7261015   | 15 IN. PIPE GROUP A                                     | LF   | \$58.000    | 97                    | \$5,626.00               |
|                | 0570        | 7261030   | 30 IN. PIPE GROUP A                                     | LF   | \$138.000   | 81                    | \$11,178.00              |
|                | 0590        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                 | FT   | \$617.000   | 26                    | \$16,042.00              |
|                | 0610        | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$1,020.500 | 1                     | \$1,020.50               |
|                | 0680        | 8061006   | ALTERNATE DITCH CHECK                                   | LF   | \$10.550    | 100                   | \$1,055.00               |
|                | 1180        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | CUYD | \$573.250   | 90                    | \$51,592.50              |
|                | 1190        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | LB   | \$1.850     | 5,684                 | \$10,515.40              |

Project J8S0736E - Total \$108,371.30

Overall - Total \$108,371.30

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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8S0736E       | 1180     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material        |                            |          | -70                 | \$573.25                        | (\$40,127.50)     |
|                | 1180     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | MaterialCredit  |                            |          | 180                 | \$573.25                        | \$103,185.00      |



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|                                      |          |                                                                                                  |                 |                                                                                   |          |                                                                                                                                               |                                 |                   |
|--------------------------------------|----------|--------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>7 |          | <b>Contract ID</b> 260417-G01<br><b>Prime Contractor</b> Radmacher Brothers Excavating Co., Inc. |                 | <b>Pay Period Start</b> October 2, 2026<br><b>Pay Period End</b> October 15, 2026 |          | <b>Original Contract Amount</b> \$2,550,020.95<br><b>Net Change Order Amount</b> \$13,306.14<br><b>Current Contract Amount</b> \$2,563,327.09 |                                 |                   |
| Project Number                       | Line No. | Item Description                                                                                 | Adjustment Type | Other Item Adjustment Type                                                        | Comments | Adjustment Quantity                                                                                                                           | Line Item Adjustment Unit Price | Adjustment amount |
| Total                                |          |                                                                                                  |                 |                                                                                   |          |                                                                                                                                               |                                 | \$63,057.50       |



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

Report Generated on October 21, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |               |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------|-----------|-------------------------|--|---------------|----------|---------|-----------------|--------------|--------------|--------------|------------------------|-------------|----------------|---------------|----------------|--------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Project Description                                                 | Route         | County    | Location of Work        |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J8S0736E                     | FAS S604(78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Turn lane, intersection, ADA improvements and box culvert extension | CC            | CHRISTIAN | at 22nd Street in Ozark |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |               |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J8S0736E                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$108,371.30</td><td>\$601,313.89</td><td>\$709,685.19</td></tr><tr><td>Gross Item Adjustments</td><td>\$63,057.50</td><td>(\$103,185.00)</td><td>(\$40,127.50)</td></tr><tr><td>Gross Item Pay</td><td>\$171,428.80</td><td>\$498,128.89</td><td>\$669,557.69</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 | \$108,371.30 | \$601,313.89 | \$709,685.19 | Gross Item Adjustments | \$63,057.50 | (\$103,185.00) | (\$40,127.50) | Gross Item Pay | \$171,428.80 | \$498,128.89 | \$669,557.69 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Previous                                                            | To Date       |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$108,371.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$601,313.89                                                        | \$709,685.19  |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$63,057.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | (\$103,185.00)                                                      | (\$40,127.50) |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$171,428.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$498,128.89                                                        | \$669,557.69  |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                              | \$0.00        |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                              | \$0.00        |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                              | \$0.00        |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$0.00                                                              | \$0.00        |           |                         |  |               |          |         |                 |              |              |              |                        |             |                |               |                |              |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on October 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                 | Explanation                                                          | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S0736E, Item 7034040, Project Item Line Number 1180, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Waiting on Sand gradation to be reported. Sample taken on 10/09/2026 | RUSSEA1    | Acknowledged |



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

Report Generated on October 21, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 260417-G01  | J8S0736E    | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,353.50   | \$2,353.50                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.10                      | \$29,552.00  | \$2,955.20                                             |
|             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 5,085.00     | 0.00             | 5,085.00               | CUYD | 0.00                      | \$19.20      | \$0.00                                                 |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                   | 10,296.00    | 0.00             | 10,296.00              | CUYD | 0.00                      | \$26.50      | \$0.00                                                 |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                 | 4,068.00     | 0.00             | 4,068.00               | CUYD | 625.00                    | \$5.95       | \$3,718.75                                             |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                                     | 13.40        | 0.00             | 13.40                  | STA  | 0.00                      | \$234.75     | \$0.00                                                 |
|             |             | 0001     | 0070     | 2062000   | CLASS 2 EXCAVATION                                                                    | 18.00        | 0.00             | 18.00                  | CUYD | 18.00                     | \$50.35      | \$906.30                                               |
|             |             | 0001     | 0080     | 2062003   | CLASS 2 EXCAVATION IN ROCK                                                            | 54.00        | 0.00             | 54.00                  | CUYD | 54.00                     | \$69.60      | \$3,758.40                                             |
|             |             | 0001     | 0090     | 2063000   | CLASS 3 EXCAVATION                                                                    | 886.00       | 0.00             | 886.00                 | CUYD | 153.00                    | \$33.90      | \$5,186.70                                             |
|             |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 624.00       | 0.00             | 624.00                 | SQYD | 0.00                      | \$13.25      | \$0.00                                                 |
|             |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 4,286.00     | 0.00             | 4,286.00               | SQYD | 0.00                      | \$11.25      | \$0.00                                                 |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                | 3,758.00     | 0.00             | 3,758.00               | SQYD | 0.00                      | \$99.20      | \$0.00                                                 |
|             |             | 0001     | 0130     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$755.75     | \$0.00                                                 |
|             |             | 0001     | 0140     | 6081010   | CONCRETE CURB RAMP                                                                    | 69.50        | 0.00             | 69.50                  | SQYD | 0.00                      | \$95.40      | \$0.00                                                 |
|             |             | 0001     | 0150     | 6081012   | TRUNCATED DOMES                                                                       | 182.00       | 0.00             | 182.00                 | SQFT | 0.00                      | \$35.10      | \$0.00                                                 |
|             |             | 0001     | 0160     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                           | 450.00       | 0.00             | 450.00                 | SQYD | 0.00                      | \$51.15      | \$0.00                                                 |
|             |             | 0001     | 0170     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 150.60       | 0.00             | 150.60                 | SQYD | 0.00                      | \$95.50      | \$0.00                                                 |
|             |             | 0001     | 0180     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 10.90        | 0.00             | 10.90                  | SQYD | 0.00                      | \$237.00     | \$0.00                                                 |
|             |             | 0001     | 0190     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 467.00       | 0.00             | 467.00                 | SQYD | 0.00                      | \$67.60      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | 74.70        | 0.00             | 74.70                  | SQYD | 0.00                      | \$130.25     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6091052   | CURB AND GUTTER TYPE B                                                                | 1,018.00     | 0.00             | 1,018.00               | LF   | 0.00                      | \$42.15      | \$0.00                                                 |
|             |             | 0001     | 0220     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                    | 254.00       | 0.00             | 254.00                 | CUYD | 0.00                      | \$58.10      | \$0.00                                                 |
|             |             | 0001     | 0230     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                       | 254.00       | 0.00             | 254.00                 | CUYD | 0.00                      | \$12.35      | \$0.00                                                 |
|             |             | 0001     | 0240     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                                 | 92.00        | 0.00             | 92.00                  | CUYD | 0.00                      | \$54.90      | \$0.00                                                 |
|             |             | 0001     | 0250     | 6097000   | ROCK LINING                                                                           | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$87.25      | \$0.00                                                 |
|             |             | 0001     | 0260     | 6099903   | MISC.2 FT. CONCRETE CURB & GUTTER                                                     | 46.00        | 0.00             | 46.00                  | LF   | 0.00                      | \$47.35      | \$0.00                                                 |
|             |             | 0001     | 0270     | 6099903   | MISC.CONCRETE FLUME                                                                   | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$353.00     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,633.50   | \$0.00                                                 |
|             |             | 0001     | 0290     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 17.00        | 0.00             | 17.00                  | EA   | 1.00                      | \$300.50     | \$300.50                                               |
|             |             | 0001     | 0300     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$757.75     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6161005   | CONSTRUCTION SIGNS                                                                    | 787.00       | 0.00             | 787.00                 | SQFT | 443.00                    | \$8.45       | \$3,743.35                                             |
|             |             | 0001     | 0320     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 208.00       | 0.00             | 208.00                 | EA   | 200.00                    | \$21.05      | \$4,210.00                                             |
|             |             | 0001     | 0330     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$216.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 6161040   | FLASHING ARROW PANEL                                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,158.50   | \$0.00                                                 |
|             |             | 0001     | 0350     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,477.00   | \$10,954.00                                            |
|             |             | 0001     | 0360     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                 | 10.00        | 0.00             | 10.00                  | EA   | 3.00                      | \$184.25     | \$552.75                                               |
|             |             | 0001     | 0370     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$127,316.00 | \$63,658.00                                            |
|             |             | 0001     | 0380     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 715.00       | 0.00             | 715.00                 | LF   | 0.00                      | \$20.55      | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$21.05      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$200.25     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6200042A  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. X 36 IN., YIELD LINE TRIANGLE        | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$37.90      | \$0.00                                                 |
|             |             | 0001     | 0430     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 1,375.00     | 0.00             | 1,375.00               | LF   | 0.00                      | \$3.40       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 1,466.00     | 0.00             | 1,466.00               | LF   | 0.00                      | \$3.40       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 1,461.00     | 0.00             | 1,461.00               | LF   | 0.00                      | \$0.30       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6205902B  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                     | 3,274.00     | 0.00             | 3,274.00               | LF   | 0.00                      | \$0.35       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6205903B  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                    | 2,916.00     | 0.00             | 2,916.00               | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|             |             | 0001     | 0480     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 2,557.00     | 0.00             | 2,557.00               | LF   | 0.00                      | \$0.90       | \$0.00                                                 |
|             |             | 0001     | 0490     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$94.80      | \$0.00                                                 |
|             |             | 0001     | 0500     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 277.00       | 0.00             | 277.00                 | SQYD | 0.00                      | \$3.65       | \$0.00                                                 |
|             |             | 0001     | 0510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$20,929.00  | \$10,464.50                                            |
|             |             | 0001     | 0520     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                                            | 206.00       | 0.00             | 206.00                 | SQFT | 0.00                      | \$102.75     | \$0.00                                                 |
|             |             | 0001     | 0530     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                       | 49.00        | 0.00             | 49.00                  | CUYD | 0.00                      | \$100.00     | \$0.00                                                 |



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

Report Generated on October 21, 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260417-G01  | J8S0736E    | 0001     | 0540     | 7261015   | 15 IN. PIPE GROUP A                                          | 246.00       | 0.00             | 246.00                 | LF   | 97.00                     | \$58.00     | \$5,626.00                                             |
|             |             | 0001     | 0550     | 7261018   | 18 IN. PIPE GROUP A                                          | 368.00       | 0.00             | 368.00                 | LF   | 0.00                      | \$54.45     | \$0.00                                                 |
|             |             | 0001     | 0560     | 7261024   | 24 IN. PIPE GROUP A                                          | 248.00       | 0.00             | 248.00                 | LF   | 0.00                      | \$101.75    | \$0.00                                                 |
|             |             | 0001     | 0570     | 7261030   | 30 IN. PIPE GROUP A                                          | 81.00        | 0.00             | 81.00                  | LF   | 81.00                     | \$138.00    | \$11,178.00                                            |
|             |             | 0001     | 0580     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                            | 10.00        | 0.00             | 10.00                  | FT   | 0.00                      | \$287.00    | \$0.00                                                 |
|             |             | 0001     | 0590     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | 125.00       | 0.00             | 125.00                 | FT   | 26.00                     | \$617.00    | \$16,042.00                                            |
|             |             | 0001     | 0600     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$557.25    | \$0.00                                                 |
|             |             | 0001     | 0610     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,020.50  | \$1,020.50                                             |
|             |             | 0001     | 0620     | 8025006   | MULCHING                                                     | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$1,580.00  | \$0.00                                                 |
|             |             | 0001     | 0630     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                | 793.00       | 0.00             | 793.00                 | SQYD | 0.00                      | \$11.85     | \$0.00                                                 |
|             |             | 0001     | 0640     | 8051000A  | SEEDING - COOL SEASON GRASSES                                | 1.10         | 0.00             | 1.10                   | ACRE | 0.00                      | \$2,949.50  | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061003   | SEDIMENT TRAP EXCAVATION                                     | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$39.60     | \$0.00                                                 |
|             |             | 0001     | 0660     | 8061004   | SEDIMENT TRAP ROCK                                           | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$495.25    | \$0.00                                                 |
|             |             | 0001     | 0670     | 8061005   | ROCK DITCH CHECK                                             | 490.00       | 0.00             | 490.00                 | LF   | 80.00                     | \$11.60     | \$928.00                                               |
|             |             | 0001     | 0680     | 8061006   | ALTERNATE DITCH CHECK                                        | 266.00       | 0.00             | 266.00                 | LF   | 100.00                    | \$10.55     | \$1,055.00                                             |
|             |             | 0001     | 0690     | 8061007A  | CURB INLET CHECK                                             | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$52.65     | \$0.00                                                 |
|             |             | 0001     | 0700     | 8061016   | SEDIMENT REMOVAL                                             | 75.00        | 0.00             | 75.00                  | CUYD | 30.00                     | \$526.00    | \$15,780.00                                            |
|             |             | 0001     | 0710     | 8061019   | SILT FENCE                                                   | 161.00       | 0.00             | 161.00                 | LF   | 161.00                    | \$4.20      | \$676.20                                               |
|             |             | 0001     | 0720     | 8064130   | TYPE 3 TURF REINFORCEMENT MAT                                | 589.00       | 0.00             | 589.00                 | SQYD | 0.00                      | \$4.20      | \$0.00                                                 |
|             |             | 0001     | 0730     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                              | 4,004.00     | 0.00             | 4,004.00               | SQYD | 0.00                      | \$1.30      | \$0.00                                                 |
|             |             | 0010     | 0740     | 6061060   | MGS GUARDRAIL                                                | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$56.90     | \$0.00                                                 |
|             |             | 0010     | 0750     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,427.00  | \$0.00                                                 |
|             |             | 0010     | 0760     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,355.50  | \$0.00                                                 |
|             |             | 0020     | 0770     | 9011010   | RELOCATED POLE                                               | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,606.50  | \$0.00                                                 |
|             |             | 0020     | 0780     | 9011060   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 1            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,716.00  | \$0.00                                                 |
|             |             | 0020     | 0790     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,964.50  | \$0.00                                                 |
|             |             | 0020     | 0800     | 9011313   | LUMINAIRE, LED-C                                             | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$658.25    | \$0.00                                                 |
|             |             | 0020     | 0810     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                 | 395.00       | 0.00             | 395.00                 | LF   | 0.00                      | \$40.80     | \$0.00                                                 |
|             |             | 0020     | 0820     | 9015010   | TRENCHING TYPE I                                             | 870.00       | 0.00             | 870.00                 | LF   | 0.00                      | \$9.45      | \$0.00                                                 |
|             |             | 0020     | 0830     | 9016120   | PULL BOX, CONCRETE, STANDARD                                 | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,634.00  | \$0.00                                                 |
|             |             | 0020     | 0840     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 780.00       | 0.00             | 780.00                 | LF   | 0.00                      | \$1.75      | \$0.00                                                 |
|             |             | 0020     | 0850     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 950.00       | 0.00             | 950.00                 | LF   | 0.00                      | \$6.25      | \$0.00                                                 |
|             |             | 0020     | 0860     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,555.00  | \$0.00                                                 |
|             |             | 0030     | 0870     | 9020211   | SIGNAL HEAD, TYPE 1S                                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$763.75    | \$0.00                                                 |
|             |             | 0030     | 0880     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                  | 7.20         | 0.00             | 7.20                   | SQFT | 0.00                      | \$28.95     | \$0.00                                                 |
|             |             | 0030     | 0890     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                               | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$100.00    | \$0.00                                                 |
|             |             | 0030     | 0900     | 9022708   | POST, SIGNAL 8 FT.                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,538.00  | \$0.00                                                 |
|             |             | 0030     | 0910     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$23,752.00 | \$0.00                                                 |
|             |             | 0030     | 0920     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,106.00  | \$0.00                                                 |
|             |             | 0030     | 0930     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | 63.00        | 0.00             | 63.00                  | LF   | 0.00                      | \$27.40     | \$0.00                                                 |
|             |             | 0030     | 0940     | 9027400   | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE                      | 165.00       | 0.00             | 165.00                 | LF   | 0.00                      | \$42.10     | \$0.00                                                 |
|             |             | 0030     | 0950     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER                              | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$2.65      | \$0.00                                                 |
|             |             | 0030     | 0960     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                    | 1,320.00     | 0.00             | 1,320.00               | LF   | 0.00                      | \$2.25      | \$0.00                                                 |
|             |             | 0030     | 0970     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                    | 1,330.00     | 0.00             | 1,330.00               | LF   | 0.00                      | \$2.85      | \$0.00                                                 |
|             |             | 0030     | 0980     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                    | 1,140.00     | 0.00             | 1,140.00               | LF   | 0.00                      | \$3.20      | \$0.00                                                 |
|             |             | 0030     | 0990     | 9028820   | PULL BOX, CONCRETE, STANDARD                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,634.00  | \$0.00                                                 |
|             |             | 0030     | 1000     | 9029100   | BASE, CONCRETE                                               | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$1,580.00  | \$0.00                                                 |
|             |             | 0030     | 1010     | 9029901   | MISC.REMOVE AND RESET EXISTING SIGNAL EQUIPMENT              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,112.00 | \$0.00                                                 |
|             |             | 0030     | 1020     | 9029903   | MISC.RADAR CABLE                                             | 600.00       | 0.00             | 600.00                 | LF   | 0.00                      | \$3.20      | \$0.00                                                 |
|             |             | 0040     | 1030     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                         | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$70.55     | \$0.00                                                 |
|             |             | 0040     | 1040     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                   | 160.00       | 0.00             | 160.00                 | LF   | 0.00                      | \$12.45     | \$0.00                                                 |
|             |             | 0040     | 1050     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$233.75    | \$0.00                                                 |
|             |             | 0040     | 1060     | 9035004A  | SH-FLAT SHEET                                                | 80.00        | 0.00             | 80.00                  | SQFT | 0.00                      | \$23.85     | \$0.00                                                 |
|             |             | 0040     | 1070     | 9039901   | MISC.RELOCATING AND MOUNTING EXISTING SIGNS TO NEW POST      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$410.75    | \$0.00                                                 |
|             |             | 0050     | 1080     | 6039922   | SEWER                                                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,695.00  | \$5,085.00                                             |
|             |             | 0050     | 1090     | 6039922   | SEWER                                                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,533.50  | \$3,067.00                                             |



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

Report Generated on October 21, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260417-G01                                                                  | J8S0736E    | 0050     | 1100     | 6039923   | SEWER                                                      | 64.00        | 0.00             | 64.00                  | LF   | 64.00                     | \$191.00    | \$12,224.00                                            |
|                                                                             |             | 0050     | 1110     | 6039923   | SEWER                                                      | 111.00       | 0.00             | 111.00                 | LF   | 111.00                    | \$198.50    | \$22,033.50                                            |
|                                                                             |             | 0050     | 1120     | 6039923   | SEWER                                                      | 5.00         | 0.00             | 5.00                   | LF   | 5.00                      | \$753.25    | \$3,766.25                                             |
|                                                                             |             | 0070     | 1130     | 2063300   | CLASS 4 EXCAVATION                                         | 1,335.00     | 0.00             | 1,335.00               | CUYD | 1,335.00                  | \$8.95      | \$11,948.25                                            |
|                                                                             |             | 0070     | 1140     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                 | 565.00       | 0.00             | 565.00                 | CUYD | 565.00                    | \$8.80      | \$4,972.00                                             |
|                                                                             |             | 0070     | 1150     | 2069901   | MISC.DEWATERING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$31,350.00 | \$15,675.00                                            |
|                                                                             |             | 0070     | 1160     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,651.00 | \$14,651.00                                            |
|                                                                             |             | 0070     | 1170     | 3049907   | MISC.MISC. TYPE 5 AGGREGATE                                | 175.00       | 0.00             | 175.00                 | CUYD | 0.00                      | \$61.30     | \$0.00                                                 |
|                                                                             |             | 0070     | 1180     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                       | 875.10       | 0.00             | 875.10                 | CUYD | 570.00                    | \$573.25    | \$326,752.50                                           |
|                                                                             |             | 0070     | 1190     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                        | 94,380.00    | 0.00             | 94,380.00              | LB   | 60,074.00                 | \$1.85      | \$111,136.90                                           |
|                                                                             |             | 0001     | 5001     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 0.00         | 117.00           | 117.00                 | LF   | 117.00                    | \$46.42     | \$5,431.14                                             |
|                                                                             |             | 0001     | 5002     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                           | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$7,875.00  | \$7,875.00                                             |
| Project J8S0736E - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                            |              |                  |                        |      |                           |             | \$709,685.19                                           |
| 260417-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                            |              |                  |                        |      |                           |             | \$709,685.19                                           |



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

Report Generated on October 21, 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: J8S0736E

| 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                                                                              |
|-------------|-----------|-----------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------|
| 0050        | 2036000   | COMPACTING EMBANKMENT                   | 10/15/26 | 10/16/26          | 1                    | 200.00          | CUYD  | Route CC RT                                                         | 174+93                 |                  | 177+00               |                  |                                                                                       |
| 0070        | 2062000   | CLASS 2 EXCAVATION                      | 10/8/26  | 10/16/26          | 1                    | 18.00           | CUYD  | MSE Wall                                                            | 183+99.85              |                  | 184+25.91            |                  |                                                                                       |
| 0080        | 2062003   | CLASS 2 EXCAVATION IN ROCK              | 10/8/26  | 10/16/26          | 1                    | 54.00           | CUYD  | MSE Wall                                                            | 183+99.85              |                  | 184+25.91            |                  |                                                                                       |
| 0090        | 2063000   | CLASS 3 EXCAVATION                      | 10/8/26  | 10/16/26          | 1                    | 153.00          | CUYD  | From FES 176F1 to Inlet 177T3                                       | 177+02.51              |                  | 177+75.04            |                  | Includes piping in between inlets alone with the excavation for the inlets themselves |
| 0290        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3         | 10/2/26  | 10/16/26          | 1                    | 1.00            | EA    | Inlet 177T1                                                         | Sta 177+02.01          | 67.54'           |                      |                  |                                                                                       |
| 0540        | 7261015   | 15 IN. PIPE GROUP A                     | 10/9/26  | 10/16/26          | 1                    | 97.00           | LF    | 15 in pipe extending from Inlet 177S1 to Inlet 177T3 to Inlet 178T1 | 177+74.93              |                  | 178+60.67            |                  |                                                                                       |
| 0570        | 7261030   | 30 IN. PIPE GROUP A                     | 10/2/26  | 10/16/26          | 1                    | 12.00           | LF    | From FES 176F1 to Inlet 177T1                                       | 176+82.03              |                  | Sta 177+02.51        |                  |                                                                                       |
|             |           |                                         | 10/5/26  | 10/16/26          | 1                    | 33.00           | LF    | From Inlet 177T1 to Inlet 177I2                                     | Sta 177+02.01          |                  | Sta 177+35.01        |                  |                                                                                       |
|             |           |                                         | 10/9/26  | 10/16/26          | 1                    | 36.00           | LF    | Pipe between Inlet 177I2 and Inlet 177S1                            | 177+35.01              |                  | 177+74.90            |                  |                                                                                       |
| 0590        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 10/2/26  | 10/16/26          | 1                    | 6.00            | FT    | Inlet 177T1, Sta 177+02.01                                          | Sta 177+02.01          | 67.54'           |                      |                  |                                                                                       |
|             |           |                                         | 10/8/26  | 10/16/26          | 1                    | 20.00           | FT    | Inlet 177T3, Inlet 177S1, Inlet 177T2, Inlet 178T1                  | 177+35.01              |                  | 178+60.61            |                  | Postings for Box Inlets 177T3, 177S1, 177T2 and 178T1                                 |
| 0610        | 7320630A  | 30 IN. GROUP A FLARED END SECT          | 10/2/26  | 10/16/26          | 1                    | 1.00            | EA    | Sta 176+82.03, start of stormwater pipe                             | Sta 176+82.03          |                  |                      |                  |                                                                                       |
| 0680        | 8061006   | ALTERNATE DITCH CHECK                   | 10/2/26  | 10/16/26          | 1                    | 60.00           | LF    | Sta 175+14.03 to Sta 175+21.68 off of Route CC                      | 175+14.03              |                  | 175+21.68            |                  | Silt Socks, about 15 feet each                                                        |
|             |           |                                         | 10/13/26 | 10/16/26          | 1                    | 40.00           | LF    | Route CC RT                                                         | 177+74                 | 59               |                      |                  | 10' as ditch check 30' to protect 177S1                                               |
| 1180        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)    | 10/9/26  | 10/16/26          | 1                    | 90.00           | CUYD  | Box Extension,                                                      | 4+37.81                |                  | 4+87.81              |                  | Unit 2, Walls                                                                         |
| 1190        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)     | 10/8/26  | 10/16/26          | 1                    | 5,684.00        | LB    | Unit 2 Walls                                                        | 4+37.81                |                  | 4+87.81              |                  |                                                                                       |

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260417-G01

| Project         | Line | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount         | Remarks        |                |  |
|-----------------|------|--------------------------------------|------------------------|-----------------------|-------------|---------------|------------|----------------|----------------|----------------|--|
| J8S0736E        | 1180 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material               |                       | 6           | Oct 2, 2026   | SYSTEM     | (\$103,185.00) |                |                |  |
|                 |      |                                      |                        |                       | 7           | Oct 16, 2026  | SYSTEM     | (\$40,127.50)  |                |                |  |
|                 |      |                                      |                        | - Total               |             |               |            |                |                | (\$143,312.50) |  |
|                 |      |                                      | Material - Total       |                       |             |               |            |                | (\$143,312.50) |                |  |
|                 |      |                                      | MaterialCredit         |                       | 7           | Oct 16, 2026  | SYSTEM     | \$103,185.00   |                |                |  |
|                 |      |                                      |                        | - Total               |             |               |            |                |                | \$103,185.00   |  |
|                 |      |                                      | MaterialCredit - Total |                       |             |               |            |                | \$103,185.00   |                |  |
|                 |      |                                      | 1180 - Total           |                       |             |               |            |                | (\$40,127.50)  |                |  |
|                 |      |                                      | J8S0736E - Total       |                       |             |               |            |                | (\$40,127.50)  |                |  |
| Overall - Total |      |                                      |                        |                       |             | (\$40,127.50) |            |                |                |                |  |



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## Contract Adjustments for Contract - 260417-G01

There are no contract adjustments to display for this contract.