



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: August 14, 2025

|                                    |                                  |                                              |                                              |                                          |                                                   |                                                |                                                  |
|------------------------------------|----------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| <b>Final Estimate Number</b><br>25 | <b>Contract ID</b><br>220520-H07 | <b>Prime Contractor</b><br>J M Scheidle, LLC | <b>Pay Period Start</b><br>September 2, 2024 | <b>Pay Period End</b><br>August 14, 2025 | <b>Original Contract Amount</b><br>\$1,075,538.55 | <b>Net Change Order Amount</b><br>\$191,039.32 | <b>Current Contract Amount</b><br>\$1,266,577.87 |
|------------------------------------|----------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| August 24, 2025      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bolli1         |
| September 16, 2025   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1        |
| September 18, 2025   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2023                | June 30, 2024                  | June 5, 2024                  | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | April 22, 2025                  | April 22, 2025                 |                                  |
| Awarded Date                 | June 2, 2022                    | June 2, 2022                   |                                  |
| Letting Date                 | May 20, 2022                    | May 20, 2022                   |                                  |
| Notice to Proceed Date       | July 5, 2022                    | July 5, 2022                   |                                  |
| Work Began Date              | December 7, 2022                | December 7, 2022               |                                  |

| Contract Total Pay For Estimate No. 25       |        |                |                  |
|----------------------------------------------|--------|----------------|------------------|
|                                              |        | This Estimate  | Previous To Date |
| 220520-H07                                   |        |                |                  |
| Total Posted Items Pay                       | \$0.00 | \$1,266,577.88 | \$1,266,577.88   |
| Gross Item Adjustments                       | \$0.00 | (\$560.65)     | (\$560.65)       |
| Incentive                                    | \$0.00 | \$0.00         | \$0.00           |
| Disincentive                                 | \$0.00 | \$0.00         | \$0.00           |
| Liquidated Damage                            | \$0.00 | \$0.00         | \$0.00           |
| Other Contract Adjustments                   | \$0.00 | \$0.00         | \$0.00           |
|                                              |        | \$1,266,017.23 | \$1,266,017.23   |
| <b>Contract Total Payable This Estimate:</b> |        | <b>\$0.00</b>  |                  |
| <b>Items Paid This Estimate Period</b>       |        |                |                  |
| No Items Paid This Period                    |        |                |                  |
| <b>Contract Adjustments This Estimate</b>    |        |                |                  |
| No Contract Adjustments Exist on Contract    |        |                |                  |
| <b>Line Item Adjustments This Estimate</b>   |        |                |                  |
| No Data Available                            |        |                |                  |



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

Report Generated on September 19, 2025

| Contract Project Information |                            |                     |               |                |                                            |
|------------------------------|----------------------------|---------------------|---------------|----------------|--------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                           |
| J9P3622                      | FAS S704(4)                | ADA Improvements    | Various       | VARIOUS        | at various locations in Southeast District |
| Totals by Job Numbers        |                            |                     |               |                |                                            |
| J9P3622                      |                            |                     | This Estimate | Previous       | To Date                                    |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,266,577.88 | \$1,266,577.88                             |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$560.65)     | (\$560.65)                                 |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,266,017.23 | \$1,266,017.23                             |
|                              | 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 September 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 19, 2025

**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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 220520-H07  | J9P3622     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$84,320.00  | \$84,320.00                                            |
|             |             | 0001     | 0020     | 2071000   | LINEAR GRADING CLASS 1                                                                   | 60.30        | 5.60             | 65.90                  | STA  | 65.90                     | \$650.00     | \$42,835.00                                            |
|             |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 26.00        | 0.00             | 26.00                  | TONS | 26.00                     | \$80.00      | \$2,080.00                                             |
|             |             | 0001     | 0040     | 6081010   | CONCRETE CURB RAMP                                                                       | 634.50       | -309.19          | 325.31                 | SQYD | 325.31                    | \$70.00      | \$22,771.70                                            |
|             |             | 0001     | 0050     | 6081012   | TRUNCATED DOMES                                                                          | 1,294.00     | -864.96          | 429.04                 | SQFT | 429.04                    | \$25.00      | \$10,726.00                                            |
|             |             | 0001     | 0060     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                                  | 76.00        | 24.00            | 100.00                 | LF   | 100.00                    | \$160.00     | \$16,000.00                                            |
|             |             | 0001     | 0070     | 6085007   | PAVED APPROACH, 7 IN.                                                                    | 1,443.20     | -646.60          | 796.60                 | SQYD | 796.60                    | \$76.00      | \$60,541.83                                            |
|             |             | 0001     | 0080     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 3,642.80     | -149.83          | 3,492.97               | SQYD | 3,492.97                  | \$45.00      | \$157,183.60                                           |
|             |             | 0001     | 0090     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                                 | 636.30       | -84.52           | 551.78                 | SQYD | 551.78                    | \$75.00      | \$41,383.20                                            |
|             |             | 0001     | 0100     | 6089902   | MISC.RELOCATE MAILBOX                                                                    | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$120.00     | \$0.00                                                 |
|             |             | 0001     | 0110     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 269.00       | -87.83           | 181.17                 | LF   | 181.17                    | \$25.00      | \$4,529.25                                             |
|             |             | 0001     | 0120     | 6091051   | CURB AND GUTTER TYPE A                                                                   | 77.00        | 3.92             | 80.92                  | LF   | 80.92                     | \$50.00      | \$4,046.00                                             |
|             |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS                                                                       | 412.40       | -18.40           | 394.00                 | SQFT | 394.00                    | \$6.50       | \$2,561.00                                             |
|             |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 50.00        | 64.00            | 114.00                 | EA   | 114.00                    | \$18.00      | \$2,052.00                                             |
|             |             | 0001     | 0150     | 6161040   | FLASHING ARROW PANEL                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00                                             |
|             |             | 0001     | 0160     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$55,000.00  | \$55,000.00                                            |
|             |             | 0001     | 0170     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 680.00       | 108.00           | 788.00                 | LF   | 788.00                    | \$7.00       | \$5,516.00                                             |
|             |             | 0001     | 0180     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 165.00       | 0.00             | 165.00                 | LF   | 165.00                    | \$20.00      | \$3,300.00                                             |
|             |             | 0001     | 0190     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                           | 13.00        | 13.25            | 26.25                  | EA   | 26.25                     | \$280.00     | \$7,350.00                                             |
|             |             | 0001     | 0200     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 34.00        | 3.00             | 37.00                  | EA   | 37.00                     | \$45.00      | \$1,665.00                                             |
|             |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 207.00       | -93.00           | 114.00                 | LF   | 114.00                    | \$1.25       | \$142.50                                               |
|             |             | 0001     | 0220     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00  | \$35,000.00                                            |
|             |             | 0001     | 0230     | 7250415   | 15 IN. PIPE GROUP C                                                                      | 93.00        | 220.00           | 313.00                 | LF   | 313.00                    | \$70.00      | \$21,910.00                                            |
|             |             | 0001     | 0240     | 7250418   | 18 IN. PIPE GROUP C                                                                      | 28.00        | 82.00            | 110.00                 | LF   | 110.00                    | \$76.00      | \$8,360.00                                             |
|             |             | 0001     | 0250     | 7250484   | 84 IN. PIPE GROUP C                                                                      | 4.00         | -4.00            | 0.00                   | LF   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0260     | 7319902   | MISC.MANHOLE HEIGHT ADJUSTMENT                                                           | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$350.00     | \$1,050.00                                             |
|             |             | 0001     | 0270     | 7320884A  | 84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00                                                 |
|             |             | 0001     | 0280     | 8059901   | MISC.SEED AND MULCH                                                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|             |             | 0001     | 0290     | 8061019   | SILT FENCE                                                                               | 1,000.00     | -400.00          | 600.00                 | LF   | 600.00                    | \$5.00       | \$3,000.00                                             |
|             |             | 0030     | 0300     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                     | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$1,175.00   | \$14,100.00                                            |
|             |             | 0030     | 0310     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                                         | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$935.00     | \$7,480.00                                             |
|             |             | 0030     | 0320     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                              | 76.00        | 44.00            | 120.00                 | SQFT | 120.00                    | \$22.50      | \$2,700.00                                             |
|             |             | 0030     | 0330     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                           | 16.00        | 5.00             | 21.00                  | EA   | 21.00                     | \$250.00     | \$5,250.00                                             |
|             |             | 0030     | 0340     | 9022708   | POST, SIGNAL 8 FT.                                                                       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,094.00   | \$4,376.00                                             |
|             |             | 0030     | 0350     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$14,550.00  | \$43,650.00                                            |
|             |             | 0030     | 0360     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$148,450.00 | \$148,450.00                                           |
|             |             | 0030     | 0370     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                  | 205.00       | 20.00            | 225.00                 | LF   | 225.00                    | \$50.00      | \$11,250.00                                            |
|             |             | 0030     | 0380     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                  | 294.00       | 0.00             | 294.00                 | LF   | 294.00                    | \$50.00      | \$14,700.00                                            |
|             |             | 0030     | 0390     | 9028206   | CABLE, 6 AWG 1 CONDUCTOR, POWER                                                          | 410.00       | 0.00             | 410.00                 | LF   | 410.00                    | \$1.00       | \$410.00                                               |
|             |             | 0030     | 0400     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                                | 1,020.00     | 0.00             | 1,020.00               | LF   | 1,020.00                  | \$2.00       | \$2,040.00                                             |
|             |             | 0030     | 0410     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                                | 1,030.00     | 0.00             | 1,030.00               | LF   | 1,030.00                  | \$2.25       | \$2,317.50                                             |
|             |             | 0030     | 0420     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                                | 1,500.00     | 489.00           | 1,989.00               | LF   | 1,989.00                  | \$2.50       | \$4,972.50                                             |
|             |             | 0030     | 0430     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,117.00   | \$10,585.00                                            |
|             |             | 0030     | 0440     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,916.00   | \$2,916.00                                             |
|             |             | 0030     | 0450     | 9029100   | BASE, CONCRETE                                                                           | 14.80        | 5.24             | 20.04                  | CUYD | 20.04                     | \$3,500.00   | \$70,140.00                                            |
|             |             | 0030     | 0460     | 9029902   | MISC.ACCESSIBLE PEDESTRIAN SIGNAL                                                        | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,250.00   | \$10,000.00                                            |
|             |             | 0030     | 0470     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                                                   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,500.00   | \$30,000.00                                            |
|             |             | 0030     | 0480     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON                                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$22,500.00  | \$22,500.00                                            |
|             |             | 0040     | 0490     | 9039902   | MISC.RELOCATE EXISTING SIGNS                                                             | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$350.00     | \$4,200.00                                             |
|             |             | 0001     | 5001     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$3,675.00   | \$14,700.00                                            |
|             |             | 0001     | 5002     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$47.25      | \$189.00                                               |
|             |             | 0001     | 5003     | 9024281   | CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$21,797.98  | \$21,797.98                                            |
|             |             | 0001     | 5004     | 9029902   | MISC.Misc. Pad Mounted 120/240V Power Supply, Signal Only with UPS                       | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$22,411.47  | \$22,411.47                                            |



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

Report Generated on September 19, 2025

**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 220520-H07                                                                  | J9P3622     | 0001     | 5005     | 6049902   | MISC.Misc. Bicycle Safe Grates                                                     | 0.00         | 13.00            | 13.00                  | EA   | 13.00                     | \$2,531.08  | \$32,904.04                                            |
|                                                                             |             | 0001     | 5006     | 6089902   | MISC.Replacing plaques that are embedded in the sidewalk to be removed in Marquand | 0.00         | 29.00            | 29.00                  | EA   | 29.00                     | \$88.76     | \$2,574.04                                             |
|                                                                             |             | 0030     | 5007     | 9028816   | PULL BOX, PREFORMED CLASS 5                                                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$3,141.08  | \$3,141.08                                             |
|                                                                             |             | 0030     | 5008     | 9109902   | MISC.Misc. CCTV Removal and Re-installation                                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,318.65  | \$2,318.65                                             |
|                                                                             |             | 0001     | 5009     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                        | 0.00         | 83.49            | 83.49                  | SQYD | 83.49                     | \$183.25    | \$15,299.54                                            |
|                                                                             |             | 0001     | 5010     | 5029907   | MISC.Misc. Turn Lane Widening                                                      | 0.00         | 23,785.16        | 23,785.16              | CUYD | 23,785.16                 | \$1.00      | \$23,785.16                                            |
|                                                                             |             | 0001     | 5011     | 2019901   | MISC.Tree Removal                                                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,675.00  | \$3,675.00                                             |
|                                                                             |             | 0001     | 5012     | 9020513   | SIGNAL HEAD, TYPE 3B                                                               | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$1,444.15  | \$4,332.45                                             |
|                                                                             |             | 0001     | 5013     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                             | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$18,438.74 | \$18,438.74                                            |
|                                                                             |             | 0001     | 5014     | 2022010   | REMOVAL OF IMPROVEMENTS                                                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,310.49  | \$9,310.49                                             |
|                                                                             |             | 0001     | 5015     | 2029902   | MISC.Steel Plate and Anchors                                                       | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,370.87  | \$1,370.87                                             |
|                                                                             |             | 0001     | 5016     | 6119910   | MISC.9 x 12 Rip Rap Misc. Slope Protection                                         | 0.00         | 0.00             | 0.00                   | TONS | 0.00                      | \$21.37     | \$0.00                                                 |
|                                                                             |             | 0001     | 5017     | 6119910   | MISC.3 x 5 Gabion Misc. Slope Protection                                           | 0.00         | 12.28            | 12.28                  | TONS | 12.28                     | \$21.02     | \$258.13                                               |
|                                                                             |             | 0001     | 5018     | 3049910   | MISC.Type 1/5 Base for Sidewalk                                                    | 0.00         | 17.32            | 17.32                  | TONS | 17.32                     | \$20.30     | \$351.60                                               |
|                                                                             |             | 0001     | 5019     | 6119910   | MISC.1" Minus for Sidewalk Base                                                    | 0.00         | 20.31            | 20.31                  | TONS | 20.31                     | \$8.58      | \$174.26                                               |
|                                                                             |             | 0001     | 5020     | 6119910   | MISC.Misc. 3" Minus for Sidewalk Base                                              | 0.00         | 18.98            | 18.98                  | TONS | 18.98                     | \$9.18      | \$174.24                                               |
|                                                                             |             | 0001     | 5021     | 2039902   | MISC.Hauling Dirt from MoDOT Yard                                                  | 0.00         | 0.00             | 0.00                   | EA   | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 5022     | 4029905   | MISC.Driveway Repair                                                               | 0.00         | 91.00            | 91.00                  | SQYD | 91.00                     | \$16.87     | \$1,535.62                                             |
|                                                                             |             | 0001     | 5023     | 6119910   | MISC.9 x 12 Rip Rap Misc. Slope Protection                                         | 0.00         | 54.74            | 54.74                  | TONS | 54.74                     | \$25.64     | \$1,403.53                                             |
|                                                                             |             | 0001     | 5024     | 2039902   | MISC.MISC. Hauling Dirt from MoDOT Yard                                            | 0.00         | 1,248.00         | 1,248.00               | EA   | 1,248.00                  | \$1.00      | \$1,248.00                                             |
|                                                                             |             | 0001     | 5025     | 6081000   | CONCRETE MEDIAN                                                                    | 0.00         | 46.70            | 46.70                  | SQYD | 46.70                     | \$224.92    | \$10,503.76                                            |
|                                                                             |             | 0040     | 5026     | 9029901   | MISC.Signs for RRFB Systems                                                        | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$12,263.18 | \$12,263.18                                            |
|                                                                             |             | 0040     | 5027     | 9029902   | MISC.MISC. RECTANGULAR RAPID FLASHING BEACON                                       | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$22,500.00 | \$45,000.00                                            |
|                                                                             |             | 0001     | 5028     | 6089901   | MISC.Misc. Sidewalk Repair                                                         | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,412.50  | \$2,412.50                                             |
|                                                                             |             | 0030     | 5029     | 9029901   | MISC.Misc. Fiber Optic Cable                                                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,644.45  | \$3,644.45                                             |
| Project J9P3622 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                    |              |                  |                        |      |                           |             | \$1,266,577.86                                         |
| 220520-H07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                    |              |                  |                        |      |                           |             | \$1,266,577.86                                         |



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

Report Generated on September 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3622 | 0020 | LINEAR GRADING CLASS 1 | Overrun         | Overrun               | 17               | Nov 15, 2023 | SYSTEM     | (\$2,803.45)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 19               | Dec 18, 2023 | SYSTEM     | \$1,966.90    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).                 |
|         |      |                        |                 |                       | 20               | Jan 16, 2024 | SYSTEM     | \$836.55      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',650.00000 - 650.00000, 'is applied (if non-zero).                 |
|         |      |                        |                 |                       | Overrun - Total  |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | Overrun - Total  |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 0020 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0040 | CONCRETE CURB RAMP     | Material        |                       | 9                | Jun 29, 2023 | SYSTEM     | (\$17,568.60) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 9                | Jun 29, 2023 | SYSTEM     | \$17,568.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 10               | Jul 17, 2023 | SYSTEM     | (\$12,388.60) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 10               | Jul 17, 2023 | SYSTEM     | \$12,388.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 0040 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0050 | TRUNCATED DOMES        | Material        |                       | 1                | Jan 17, 2023 | SYSTEM     | (\$250.00)    |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 1                | Jan 17, 2023 | SYSTEM     | \$250.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 0050 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                        |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0070 | PAVED APPROACH, 7 IN.  | Material        |                       | 1                | Jan 17, 2023 | SYSTEM     | (\$2,979.20)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 1                | Jan 17, 2023 | SYSTEM     | \$2,979.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                        |                 |                       | 2                | Feb 2, 2023  | SYSTEM     | (\$5,586.00)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 2                | Feb 2, 2023  | SYSTEM     | \$5,586.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 14               | Oct 2, 2023  | SYSTEM     | (\$49,246.71) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 14               | Oct 2, 2023  | SYSTEM     | \$49,246.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 15               | Oct 13, 2023 | SYSTEM     | (\$49,246.71) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 15               | Oct 13, 2023 | SYSTEM     | \$49,246.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 16               | Nov 2, 2023  | SYSTEM     | (\$60,541.83) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 16               | Nov 2, 2023  | SYSTEM     | \$60,541.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 17               | Nov 15, 2023 | SYSTEM     | (\$60,541.83) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 17               | Nov 15, 2023 | SYSTEM     | \$60,541.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                        |                 |                       | 18               | Dec 4, 2023  | SYSTEM     | (\$60,541.83) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 18               | Dec 4, 2023  | SYSTEM     | \$60,541.83   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project | Line         | Description              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |            |
|---------|--------------|--------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| J9P3622 | 0070         | PAVED APPROACH, 7 IN.    | Material                      |                       |             | 2023         |            |                | Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |            |
|         |              |                          |                               |                       | 19          | Dec 18, 2023 | SYSTEM     | (\$60,541.83)  |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 19          | Dec 18, 2023 | SYSTEM     | \$60,541.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |              |                          |                               |                       | 20          | Jan 16, 2024 | SYSTEM     | (\$60,541.83)  |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 20          | Jan 16, 2024 | SYSTEM     | \$60,541.83    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |
|         |              |                          |                               | - Total               |             |              |            |                | \$0.00                                                                                                                                                                                              |            |
|         |              |                          | Material - Total              |                       |             |              | \$0.00     |                |                                                                                                                                                                                                     |            |
|         |              |                          | Other Item Adjustment         | FUEL                  | 1           | Jan 17, 2023 | hendrm1    | \$32.34        | Adjustment for 39.20 SY of Paved Approach.                                                                                                                                                          |            |
|         |              |                          |                               | FUEL - Total          |             |              |            | \$32.34        |                                                                                                                                                                                                     |            |
|         |              |                          |                               | OTHR                  | 3           | Feb 16, 2023 | hendrm1    | (\$32.34)      | This adjustment corrects the fuel adjustment made on estimate one.                                                                                                                                  |            |
|         |              |                          |                               | OTHR - Total          |             |              |            | (\$32.34)      |                                                                                                                                                                                                     |            |
|         |              |                          | Other Item Adjustment - Total |                       |             |              | \$0.00     |                |                                                                                                                                                                                                     |            |
|         |              |                          | Price FUEL                    |                       | 1           | Jan 17, 2023 | SYSTEM     | (\$32.34)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 2           | Feb 2, 2023  | SYSTEM     | (\$28.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 3           | Feb 16, 2023 | SYSTEM     | (\$18.77)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 3           | Feb 16, 2023 | SYSTEM     | (\$19.67)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 5           | Apr 3, 2023  | SYSTEM     | (\$37.27)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 6           | Apr 17, 2023 | SYSTEM     | (\$110.89)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 11          | Aug 3, 2023  | SYSTEM     | (\$41.38)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 13          | Sep 18, 2023 | SYSTEM     | (\$143.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 14          | Oct 2, 2023  | SYSTEM     | (\$59.83)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       | 16          | Nov 2, 2023  | SYSTEM     | (\$84.20)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |
|         |              |                          |                               |                       |             | - Total      |            |                |                                                                                                                                                                                                     | (\$575.65) |
|         |              |                          | Price FUEL - Total            |                       |             |              | (\$575.65) |                |                                                                                                                                                                                                     |            |
|         | 0070 - Total |                          |                               |                       | (\$575.65)  |              |            |                |                                                                                                                                                                                                     |            |
|         | 0080         | CONCRETE SIDEWALK, 4 IN. | Material                      |                       | 14          | Oct 2, 2023  | SYSTEM     | (\$106,897.50) |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 14          | Oct 2, 2023  | SYSTEM     | \$106,897.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |
|         |              |                          |                               |                       | 15          | Oct 13, 2023 | SYSTEM     | (\$119,886.30) |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 15          | Oct 13, 2023 | SYSTEM     | \$119,886.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |
|         |              |                          |                               |                       | 16          | Nov 2, 2023  | SYSTEM     | (\$144,929.70) |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 16          | Nov 2, 2023  | SYSTEM     | \$144,929.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |
|         |              |                          |                               |                       | 17          | Nov 15, 2023 | SYSTEM     | (\$144,929.70) |                                                                                                                                                                                                     |            |
|         |              |                          |                               |                       | 17          | Nov 15, 2023 | SYSTEM     | \$144,929.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |





## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project          | Line                   | Description              | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number      | Created Date             | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|------------------------|--------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3622          | 0080                   | CONCRETE SIDEWALK, 4 IN. | Material        |                                                                                                                                                                                                     | 18               | Dec 4, 2023              | SYSTEM       | (\$144,929.70)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 18               | Dec 4, 2023              | SYSTEM       | \$144,929.70                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 19               | Dec 18, 2023             | SYSTEM       | (\$144,929.70)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 19               | Dec 18, 2023             | SYSTEM       | \$144,929.70                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 20               | Jan 16, 2024             | SYSTEM       | (\$144,929.70)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 20               | Jan 16, 2024             | SYSTEM       | \$144,929.70                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                        |                          |                 |                                                                                                                                                                                                     | - Total          |                          |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | Material - Total |                          |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 0080 - Total     |                          |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                        |                          |                 |                                                                                                                                                                                                     | 0090             | CONCRETE SIDEWALK, 7 IN. | Material     |                                                                                                                                                                                                     | 15                                                                                                                                                                                                  |
| 15               | Oct 13, 2023           | SYSTEM                   | \$32,707.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 16               | Nov 2, 2023            | SYSTEM                   | (\$41,383.20)   |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 16               | Nov 2, 2023            | SYSTEM                   | \$41,383.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 17               | Nov 15, 2023           | SYSTEM                   | (\$41,383.20)   |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 17               | Nov 15, 2023           | SYSTEM                   | \$41,383.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 18               | Dec 4, 2023            | SYSTEM                   | (\$41,383.20)   |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 18               | Dec 4, 2023            | SYSTEM                   | \$41,383.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 19               | Dec 18, 2023           | SYSTEM                   | (\$41,383.20)   |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 19               | Dec 18, 2023           | SYSTEM                   | \$41,383.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 20               | Jan 16, 2024           | SYSTEM                   | (\$41,383.20)   |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 20               | Jan 16, 2024           | SYSTEM                   | \$41,383.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| - Total          |                        |                          | \$0.00          |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                        |                          | \$0.00          |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090 - Total     |                        |                          | \$0.00          |                                                                                                                                                                                                     |                  |                          |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0120             | CURB AND GUTTER TYPE A | Overrun                  | Overrun         | 11                                                                                                                                                                                                  | Aug 3, 2023      | SYSTEM                   | (\$196.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                        |                          |                 | 16                                                                                                                                                                                                  | Nov 2, 2023      | SYSTEM                   | \$196.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000', 'is applied (if non-zero).                  |                                                                                                                                                                                                     |
|                  |                        |                          |                 | Overrun - Total                                                                                                                                                                                     |                  |                          | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                        |                          |                 | Overrun - Total                                                                                                                                                                                     |                  |                          | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                        |                          |                 | 0120 - Total                                                                                                                                                                                        |                  |                          | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0130             | CONSTRUCTION SIGNS     | Material                 |                 | 1                                                                                                                                                                                                   | Jan 17, 2023     | SYSTEM                   | (\$1,625.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                        |                          |                 | 1                                                                                                                                                                                                   | Jan 17, 2023     | SYSTEM                   | \$1,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                        |                          |                 | - Total                                                                                                                                                                                             |                  |                          | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project | Line            | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date                         | Created By | Amount        | Remarks                                                                                                                                                                                             |    |
|---------|-----------------|---------------------------------------|------------------|-----------------------|------------------|--------------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| J9P3622 | 0130            | CONSTRUCTION SIGNS                    | Material - Total |                       |                  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0130 - Total    |                                       |                  |                       |                  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0140            | CHANNELIZER (TRIM-LINE)               | Material         |                       | 1                | Jan 17, 2023                         | SYSTEM     | (\$900.00)    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |    |
|         |                 |                                       |                  |                       | 1                | Jan 17, 2023                         | SYSTEM     | \$900.00      |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | - Total          |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Material - Total |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0140 - Total     |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0170            | PREF THERMO PAVMT MARKING, 6 IN WHITE | Overrun          | Overrun               | 13               | Sep 18, 2023                         | SYSTEM     | (\$140.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).                     |    |
|         |                 |                                       |                  |                       | 15               | Oct 13, 2023                         | SYSTEM     | \$140.00      |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 18               | Dec 4, 2023                          | SYSTEM     | (\$616.00)    |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 20               | Jan 16, 2024                         | SYSTEM     | \$616.00      |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0170 - Total     |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0190             | PREF THERMO PVMT MARK, 30" WHT MIDBL | Overrun    | Overrun       |                                                                                                                                                                                                     | 18 |
|         | 20              | Jan 16, 2024                          | SYSTEM           | \$630.00              |                  |                                      |            |               |                                                                                                                                                                                                     |    |
|         | Overrun - Total |                                       |                  | \$0.00                |                  |                                      |            |               |                                                                                                                                                                                                     |    |
|         | Overrun - Total |                                       |                  | \$0.00                |                  |                                      |            |               |                                                                                                                                                                                                     |    |
|         | 0190 - Total    |                                       |                  | \$0.00                |                  |                                      |            |               |                                                                                                                                                                                                     |    |
|         | 0200            | PREF THERMO PVMT MARK, YIELD TRIAN    | Overrun          | Overrun               | 13               | Sep 18, 2023                         | SYSTEM     | (\$135.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).                   |    |
|         |                 |                                       |                  |                       | 15               | Oct 13, 2023                         | SYSTEM     | \$135.00      |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0200 - Total     |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0230            | 15 IN. PIPE CULVERT GROUP C           | Overrun          | Overrun               | 14               | Oct 2, 2023                          | SYSTEM     | (\$15,400.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).                   |    |
|         |                 |                                       |                  |                       | 15               | Oct 13, 2023                         | SYSTEM     | \$15,400.00   |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0230 - Total     |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0240            | 18 IN. PIPE CULVERT GROUP C           | Overrun          | Overrun               | 14               | Oct 2, 2023                          | SYSTEM     | (\$6,232.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.00000 - 76.00000, 'is applied (if non-zero).                   |    |
|         |                 |                                       |                  |                       | 15               | Oct 13, 2023                         | SYSTEM     | \$6,232.00    |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | Overrun - Total  |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         |                 |                                       |                  |                       | 0240 - Total     |                                      |            | \$0.00        |                                                                                                                                                                                                     |    |
|         | 0320            | SH-FLAT SHEET - SIGNAL SIGN           | Material         |                       | 3                | Feb 16, 2023                         | SYSTEM     | (\$1,710.00)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |    |
|         |                 |                                       |                  |                       | 3                | Feb 16, 2023                         | SYSTEM     | \$1,710.00    |                                                                                                                                                                                                     |    |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project                | Line                        | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date           | Created By             | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |             |  |
|------------------------|-----------------------------|-----------------------------------------|-----------------|-----------------------|------------------|------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--|
| J9P3622                | 0320                        | SH-FLAT SHEET - SIGNAL SIGN             | Material        |                       | 4                | Mar 2, 2023            | SYSTEM                 | (\$1,710.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 4                | Mar 2, 2023            | SYSTEM                 | \$1,710.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |  |
|                        |                             |                                         |                 |                       | - Total          |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | Material - Total |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 0320 - Total     |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        | 0350                        | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Material        |                       | 3                | Feb 16, 2023           | SYSTEM                 | (\$43,650.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 3                | Feb 16, 2023           | SYSTEM                 | \$43,650.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hendrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |  |
|                        |                             |                                         |                 |                       | - Total          |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | Material - Total |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 0350 - Total     |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        | 0370                        | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material        |                       | 2                | Feb 2, 2023            | SYSTEM                 | (\$10,250.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 3                | Feb 16, 2023           | SYSTEM                 | (\$10,250.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 3                | Feb 16, 2023           | SYSTEM                 | \$10,250.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hendrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |  |
|                        |                             |                                         |                 |                       | - Total          |                        |                        | (\$10,250.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | Material - Total |                        |                        | (\$10,250.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | MaterialCredit   |                        | 3                      | Feb 16, 2023                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$10,250.00 |  |
|                        |                             |                                         |                 |                       |                  |                        | - Total                |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$10,250.00 |  |
|                        |                             |                                         |                 |                       |                  |                        | MaterialCredit - Total |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$10,250.00 |  |
|                        |                             |                                         |                 |                       | 0370 - Total     |                        |                        | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |             |  |
|                        | 0380                        | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       | 2                | Feb 2, 2023            | SYSTEM                 | (\$14,700.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 3                | Feb 16, 2023           | SYSTEM                 | (\$14,700.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | 3                | Feb 16, 2023           | SYSTEM                 | \$14,700.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |  |
|                        |                             |                                         |                 |                       | - Total          |                        |                        | (\$14,700.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | Material - Total |                        |                        | (\$14,700.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 |                       | MaterialCredit   |                        | 3                      | Feb 16, 2023                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$14,700.00 |  |
| - Total                |                             |                                         |                 |                       |                  |                        | \$14,700.00            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
| MaterialCredit - Total |                             |                                         |                 |                       |                  |                        | \$14,700.00            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
| 0380 - Total           |                             |                                         |                 |                       | \$0.00           |                        |                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
| 0430                   | PULL BOX, PREFORMED CLASS 2 | Material                                |                 | 2                     | Feb 2, 2023      | SYSTEM                 | (\$10,585.00)          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 | 3                     | Feb 16, 2023     | SYSTEM                 | (\$10,585.00)          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 | 3                     | Feb 16, 2023     | SYSTEM                 | \$10,585.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 | - Total               |                  |                        | (\$10,585.00)          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 | Material - Total      |                  |                        | (\$10,585.00)          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
|                        |                             |                                         |                 | MaterialCredit        |                  | 3                      | Feb 16, 2023           | SYSTEM                                                                                                                                                                                              | \$10,585.00                                                                                                                                                                                         |             |  |
|                        |                             |                                         |                 |                       |                  | - Total                |                        |                                                                                                                                                                                                     | \$10,585.00                                                                                                                                                                                         |             |  |
|                        |                             |                                         |                 |                       |                  | MaterialCredit - Total |                        |                                                                                                                                                                                                     | \$10,585.00                                                                                                                                                                                         |             |  |
|                        |                             |                                         |                 | 0430 - Total          |                  |                        | \$0.00                 |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |
| 0440                   | PULL BOX, PREFORMED         | Material                                |                 | 2                     | Feb 2, 2023      | SYSTEM                 | (\$2,916.00)           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project | Line         | Description                                                                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |
|---------|--------------|------------------------------------------------------------------------------------------|-------------------------------|-----------------------|--------------|--------------|------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| J9P3622 | 0440         | CLASS 3                                                                                  | Material                      |                       | 3            | Feb 16, 2023 | SYSTEM     | (\$2,916.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               |                       | 3            | Feb 16, 2023 | SYSTEM     | \$2,916.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hendrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                                                                                                                                                                                                                                        |         |
|         |              |                                                                                          | - Total                       |                       |              |              |            | (\$2,916.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | Material - Total              |                       |              |              |            | (\$2,916.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | MaterialCredit                |                       | 3            | Feb 16, 2023 | SYSTEM     | \$2,916.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               | - Total               |              |              |            |               | \$2,916.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |
|         |              |                                                                                          | MaterialCredit - Total        |                       |              |              |            | \$2,916.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | 0440 - Total                  |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 0450         | BASE, CONCRETE                                                                           | Material                      |                       | 2            | Feb 2, 2023  | SYSTEM     | (\$51,800.00) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               | - Total               |              |              |            |               | (\$51,800.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |
|         |              |                                                                                          | Material - Total              |                       |              |              |            | (\$51,800.00) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | MaterialCredit                |                       | 3            | Feb 16, 2023 | SYSTEM     | \$51,800.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               | - Total               |              |              |            |               | \$51,800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |
|         |              |                                                                                          | MaterialCredit - Total        |                       |              |              |            | \$51,800.00   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | Other Item Adjustment         | OTHR                  | 3            | Feb 16, 2023 | hendrm1    | \$25,900.00   | This adjustment pays the remaining amount that was previously withheld on estimate 2.                                                                                                                                                                                                                                                                                                                                                                                                      |         |
|         |              |                                                                                          |                               |                       | 5            | Apr 3, 2023  | hendrm1    | (\$25,900.00) | The system withheld the payment for line 0450 on Estimate 0002 because of missing certifications and testing. The exception was overridden and partial payment for line 0450 was made pending sample records. The system paid the entire amount of \$51,800.00 on estimate 0003 because the certifications and testing were in. Because of the partial payment on Estimate 0002, this resulted in an overpayment of \$25,900.00. This adjustment corrects the overpayment on Estimate 0003 |         |
|         |              |                                                                                          | OTHR - Total                  |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | PPPS                          |                       | 2            | Feb 2, 2023  | hendrm1    | \$25,900.00   | Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received.                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               |                       | 3            | Feb 16, 2023 | SYSTEM     | (\$25,900.00) | Partial payment for concrete. Withholding remaining quantity until steel certifications and concrete test results are received.                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | PPPS - Total                  |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | Other Item Adjustment - Total |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | 0450 - Total                  |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 0490         | MISC.                                                                                    | Material                      |                       | 10           | Jul 17, 2023 | SYSTEM     | (\$2,100.00)  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               |                       | 10           | Jul 17, 2023 | SYSTEM     | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hendrm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                                                                                                                                                                                                                                        |         |
|         |              |                                                                                          | - Total                       |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | Material - Total              |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | 0490 - Total                  |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 5001         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                      |                       | 1            | Jan 17, 2023 | SYSTEM     | (\$14,700.00) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          |                               |                       | 1            | Jan 17, 2023 | SYSTEM     | \$14,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hendrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                                                                                                                                                                                                                                        |         |
|         |              |                                                                                          | - Total                       |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | Material - Total              |                       |              |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 5001 - Total |                                                                                          |                               |                       |              | \$0.00       |            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 5004         | MISC.                                                                                    | Other Item Adjustment         | OTHR                  | 19           | Dec 18, 2023 | hendrm1    | \$15.00       | Reimbursement to Koch Electric - Payment for BMU Siketon to connect service to new power supply.                                                                                                                                                                                                                                                                                                                                                                                           |         |
|         |              |                                                                                          |                               |                       | OTHR - Total |              |            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$15.00 |
|         |              |                                                                                          | Other Item Adjustment - Total |                       |              |              |            | \$15.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         |              |                                                                                          | 5004 - Total                  |                       |              |              |            | \$15.00       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |
|         | 5025         | CONCRETE MEDIAN                                                                          | Material                      |                       | 20           | Jan 16, 2024 | SYSTEM     | (\$10,503.76) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 220520-H07

| Project         | Line | Description     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks                                                                                                                                                                                             |
|-----------------|------|-----------------|------------------|-----------------------|-------------|--------------|------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3622         | 5025 | CONCRETE MEDIAN | Material         |                       | 20          | Jan 16, 2024 | SYSTEM     | \$10,503.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hendrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |                 |                  | - Total               |             |              |            | \$0.00      |                                                                                                                                                                                                     |
|                 |      |                 | Material - Total |                       |             |              |            | \$0.00      |                                                                                                                                                                                                     |
|                 |      | 5025 - Total    |                  |                       |             |              |            | \$0.00      |                                                                                                                                                                                                     |
| J9P3622 - Total |      |                 |                  |                       |             |              |            | (\$560.65)  |                                                                                                                                                                                                     |
| Overall - Total |      |                 |                  |                       |             |              |            | (\$560.65)  |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 220520-H07

There are no contract adjustments to display for this contract.