



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

|                          |    |                  |                              |                  |                |                          |                |
|--------------------------|----|------------------|------------------------------|------------------|----------------|--------------------------|----------------|
| Progress Estimate Number | 22 | Contract ID      | 240119-H07                   | Pay Period Start | July 16, 2025  | Original Contract Amount | \$3,496,705.10 |
|                          |    | Prime Contractor | Joe's Bridge & Grading, Inc. | Pay Period End   | August 1, 2025 | Net Change Order Amount  | \$112,926.37   |
|                          |    |                  |                              |                  |                | Current Contract Amount  | \$3,609,631.47 |

|                |                                                                                          |  |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  |  | By User |
| August 4, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | seabad1 |
| August 5, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | plottk1 |
| August 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 99.08%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 14, 2024        | February 14, 2024       |                                  |
| Letting Date                 | January 19, 2024         | January 19, 2024        |                                  |
| Notice to Proceed Date       | March 11, 2024           | March 11, 2024          |                                  |
| Work Began Date              |                          |                         |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 22 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240119-H07                             |               |                |                |
| Total Posted Items Pay                 | \$138,720.79  | \$3,437,727.58 | \$3,576,448.37 |
| Gross Item Adjustments                 | (\$954.85)    | (\$28,107.89)  | (\$29,062.74)  |
| 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         |
|                                        |               | \$3,409,619.69 | \$3,547,385.63 |
| Contract Total Payable This Estimate:  |               | \$137,765.94   |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------|------|--------------|-----------------------|--------------------------|
| J9S3646        | 1430        | 2022010   | REMOVAL OF IMPROVEMENTS                    | LS   | \$4,000.000  | 0.170                 | \$680.00                 |
|                | 1440        | 2071000   | LINEAR GRADING CLASS 1                     | STA  | \$2,100.000  | 2                     | \$4,200.00               |
|                | 1450        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | SQYD | \$18.000     | 457                   | \$8,226.00               |
|                | 1460        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    | SQYD | \$18.000     | 38                    | \$684.00                 |
|                | 1480        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | TONS | \$315.090    | 36.100                | \$11,374.75              |
|                | 1490        | 4039905   | MISC.OPTIONAL PAVEMENT                     | SQYD | \$95.580     | 350                   | \$33,453.00              |
|                | 1500        | 4071005   | TACK COAT                                  | GAL  | \$3.380      | 33                    | \$111.54                 |
|                | 1571        | 6181000   | MOBILIZATION                               | LS   | \$74,338.000 | 0.250                 | \$18,584.50              |
|                | 1760        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)          | SQYD | \$198.000    | 109                   | \$21,582.00              |
|                | 1810        | 7034216   | TYPE H BARRIER                             | LF   | \$135.000    | 295                   | \$39,825.00              |

Project J9S3646 - Total \$138,720.79

Overall - Total \$138,720.79

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3640        | 0420     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 109                 | \$195.00                        | \$21,255.00       |



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| Progress Estimate Number 22 |          | Contract ID Prime Contractor               |                       | 240119-H07 Joe's Bridge & Grading, Inc. |                                                                                                                                                                                                      | Pay Period Start Pay Period End |                     | July 16, 2025 August 1, 2025    |                   | Original Contract Amount Net Change Order Amount Current Contract Amount |  | \$3,496,705.10 \$112,926.37 \$3,609,631.47 |  |
|-----------------------------|----------|--------------------------------------------|-----------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|---------------------------------|-------------------|--------------------------------------------------------------------------|--|--------------------------------------------|--|
| Project Number              | Line No. | Item Description                           | Adjustment Type       | Other Item Adjustment Type              | Comments                                                                                                                                                                                             |                                 | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                                                                          |  |                                            |  |
| J9S3640                     | 0420     | BRIDGE APPROACH SLAB (MINOR ROAD)          | Material              |                                         |                                                                                                                                                                                                      |                                 | -109                | \$195.00                        | (\$21,255.00)     |                                                                          |  |                                            |  |
| J9S3646                     | 1435     | POROUS BACKFILL                            | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                 | 83                  | \$95.00                         | \$7,885.00        |                                                                          |  |                                            |  |
|                             | 1435     | POROUS BACKFILL                            | Material              |                                         |                                                                                                                                                                                                      |                                 | -83                 | \$95.00                         | (\$7,885.00)      |                                                                          |  |                                            |  |
|                             | 1450     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                 | 457                 | \$18.00                         | \$8,226.00        |                                                                          |  |                                            |  |
|                             | 1450     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | Material              |                                         |                                                                                                                                                                                                      |                                 | -457                | \$18.00                         | (\$8,226.00)      |                                                                          |  |                                            |  |
|                             | 1450     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | Price                 |                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |                                 | 457                 | \$0.00                          | (\$1.17)          |                                                                          |  |                                            |  |
|                             | 1460     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    | Price                 |                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |                                 | 38                  | \$0.00                          | (\$0.15)          |                                                                          |  |                                            |  |
|                             | 1480     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Asphalt Cement Price Adjustment         | 36.10 Tons BP-1 placed for Wedging                                                                                                                                                                   |                                 |                     |                                 | (\$116.60)        |                                                                          |  |                                            |  |
|                             | 1480     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price                 |                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |                                 | 36.10000            | (\$0.06)                        | (\$2.04)          |                                                                          |  |                                            |  |
|                             | 1490     | MISC.                                      | Other Item Adjustment | Asphalt Cement Price Adjustment         | BB25-19 (514.60)-1490<br>BP1 25-46 (93.27)-1490                                                                                                                                                      |                                 |                     |                                 | (\$607.87)        |                                                                          |  |                                            |  |
|                             | 1500     | TACK COAT                                  | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                 | 33                  | \$3.38                          | \$111.54          |                                                                          |  |                                            |  |
|                             | 1500     | TACK COAT                                  | Material              |                                         |                                                                                                                                                                                                      |                                 | -33                 | \$3.38                          | (\$111.54)        |                                                                          |  |                                            |  |
|                             | 1620     | SEPARATION GEOTEXTILE                      | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                 | 93                  | \$4.00                          | \$372.00          |                                                                          |  |                                            |  |
|                             | 1620     | SEPARATION GEOTEXTILE                      | Material              |                                         |                                                                                                                                                                                                      |                                 | -93                 | \$4.00                          | (\$372.00)        |                                                                          |  |                                            |  |
|                             | 1760     | BRIDGE APPROACH SLAB (MINOR ROAD)          | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                 | 109                 | \$198.00                        | \$21,582.00       |                                                                          |  |                                            |  |
|                             | 1760     | BRIDGE APPROACH SLAB (MINOR ROAD)          | Material              |                                         |                                                                                                                                                                                                      |                                 | -109                | \$198.00                        | (\$21,582.00)     |                                                                          |  |                                            |  |
|                             | 1760     | BRIDGE APPROACH SLAB (MINOR ROAD)          | Other Item Adjustment | Asphalt Cement Price Adjustment         | BB25-19 (197.97)-1760<br>BP1 25-46 (29.05)-1760                                                                                                                                                      |                                 |                     |                                 | (\$227.02)        |                                                                          |  |                                            |  |
|                             | 1800     | CLASS B CONCRETE (SUBSTRUCTURE)            | Material              |                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                 | 27.40000            | \$1,500.00                      | \$41,100.00       |                                                                          |  |                                            |  |
|                             | 1800     | CLASS B CONCRETE (SUBSTRUCTURE)            | Material              |                                         |                                                                                                                                                                                                      |                                 | -27.40000           | \$1,500.00                      | (\$41,100.00)     |                                                                          |  |                                            |  |



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| <b>Progress Estimate Number 22</b> |          | <b>Contract ID</b> 240119-H07<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. |                 | <b>Pay Period Start</b> July 16, 2025<br><b>Pay Period End</b> August 1, 2025 |                                                                                                                                                                                                      | <b>Original Contract Amount</b> \$3,496,705.10<br><b>Net Change Order Amount</b> \$112,926.37<br><b>Current Contract Amount</b> \$3,609,631.47 |                                 |                   |
|------------------------------------|----------|---------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number                     | Line No. | Item Description                                                                      | Adjustment Type | Other Item Adjustment Type                                                    | Comments                                                                                                                                                                                             | Adjustment Quantity                                                                                                                            | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3646                            | 5303     | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                       | Material        |                                                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1                                                                                                                                              | \$36,000.00                     | \$36,000.00       |
|                                    | 5303     | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                       | Material        |                                                                               |                                                                                                                                                                                                      | -1                                                                                                                                             | \$36,000.00                     | (\$36,000.00)     |
|                                    | 5304     | CHANNELIZER (TRIM-LINE)                                                               | Material        |                                                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 69                                                                                                                                             | \$37.50                         | \$2,587.50        |
|                                    | 5304     | CHANNELIZER (TRIM-LINE)                                                               | Material        |                                                                               |                                                                                                                                                                                                      | -69                                                                                                                                            | \$37.50                         | (\$2,587.50)      |
| <b>Total</b>                       |          |                                                                                       |                 |                                                                               |                                                                                                                                                                                                      |                                                                                                                                                |                                 | <b>(\$954.85)</b> |



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

Report Generated on August 7, 2025

| Contract Project Information |                            |                                   |               |                |                           |
|------------------------------|----------------------------|-----------------------------------|---------------|----------------|---------------------------|
| Project Number               | Federal Proj. Number       | Project Description               | Route         | County         | Location of Work          |
| J9S3640                      | FAS S703(78)               | Bridge replacement                | Z             | SCOTT          | over Drainage Ditch 1     |
| J9S3642                      | FAS-S704(021)              | Bridge superstructure replacement | P             | STODDARD       | over Drainage Ditch 35    |
| J9S3645                      | FAS S703(71)               | Bridge replacement                | D             | CAPE GIRARDEAU | over Byrd Creek           |
| J9S3646                      | FAS S703(80)               | Bridge replacement                | ZZ            | BOLLINGER      | over Little Crooked Creek |
| Totals by Job Numbers        |                            |                                   |               |                |                           |
| J9S3640                      |                            |                                   | This Estimate | Previous       | To Date                   |
|                              | Posted Item Pay            |                                   | \$0.00        | \$775,732.38   | \$775,732.38              |
|                              | Gross Item Adjustments     |                                   | \$0.00        | (\$3,633.02)   | (\$3,633.02)              |
|                              | Gross Item Pay             |                                   | \$0.00        | \$772,099.36   | \$772,099.36              |
|                              | Incentive                  |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Disincentive               |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Liquidated Damages         |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Other Contract Adjustments |                                   | \$0.00        | \$0.00         | \$0.00                    |
| J9S3642                      |                            |                                   | This Estimate | Previous       | To Date                   |
|                              | Posted Item Pay            |                                   | \$0.00        | \$533,122.40   | \$533,122.40              |
|                              | Gross Item Adjustments     |                                   | \$0.00        | (\$1,066.19)   | (\$1,066.19)              |
|                              | Gross Item Pay             |                                   | \$0.00        | \$532,056.21   | \$532,056.21              |
|                              | 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                    |
| J9S3645                      |                            |                                   | This Estimate | Previous       | To Date                   |
|                              | Posted Item Pay            |                                   | \$0.00        | \$1,411,589.80 | \$1,411,589.80            |
|                              | Gross Item Adjustments     |                                   | \$0.00        | (\$1,178.18)   | (\$1,178.18)              |
|                              | Gross Item Pay             |                                   | \$0.00        | \$1,410,411.62 | \$1,410,411.62            |
|                              | 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                    |
| J9S3646                      |                            |                                   | This Estimate | Previous       | To Date                   |
|                              | Posted Item Pay            |                                   | \$138,720.79  | \$717,283.00   | \$856,003.79              |
|                              | Gross Item Adjustments     |                                   | (\$954.85)    | (\$22,230.50)  | (\$23,185.35)             |
|                              | Gross Item Pay             |                                   | \$137,765.94  | \$695,052.50   | \$832,818.44              |
|                              | Incentive                  |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Disincentive               |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Liquidated Damages         |                                   | \$0.00        | \$0.00         | \$0.00                    |
|                              | Other Contract Adjustments |                                   | \$0.00        | \$0.00         | \$0.00                    |



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

Report Generated on August 7, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                       | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 2064000, Project Item Line Number 1435, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.                 | Material Certs under review       | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 2064000, Project Item Line Number 1435, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.        | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 3040143, Project Item Line Number 1450, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 4071005, Project Item Line Number 1500, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 5031011A, Project Item Line Number 1760, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 5031011A, Project Item Line Number 1760, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.       | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 5031011A, Project Item Line Number 1760, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3640, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.           | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3640, Item 5031011A, Project Item Line Number 0420, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.       | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 6161025, Project Item Line Number 5304, Material Set 616102596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.                | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 6162000A, Project Item Line Number 5303, Material Set 6162000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.              | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 6240104A, Project Item Line Number 1620, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.            | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3646, Item 7032003, Project Item Line Number 1800, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | No Remark was entered by Engineer | seabad1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240119-H07, Contract Project J9S3646, Project Item Line Number 5304, Contract Line Item Number 5304, Item 6161025, Minor Item.                                                                                     | CO Pending Review                 | seabad1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-H07, Contract Project J9S3646, Project Item Line Number 1770, Contract Line Item Number 1770, Item 7021212, Minor Item.                                                                                     | CO Pending Review                 | seabad1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-H07, Contract Project J9S3646, Project Item Line Number 1780, Contract Line Item Number 1780, Item 7026000, Minor Item.                                                                                     | CO Pending Review                 | seabad1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-H07, Contract Project J9S3646, Project Item Line Number 5301, Contract Line Item Number 5301, Item 6119910, Minor Item.                                                                                     | CO Pending Review                 | seabad1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240119-H07, Contract Project J9S3646, Project Item Line Number 5302, Contract Line Item Number 5302, Item 3049910, Minor Item.                                                                                     | CO Pending Review                 | seabad1    | Acknowledged |



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

Report Generated on August 7, 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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240119-H07  | J9S3640     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$12,000.00 | \$12,000.00                                            |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                       | 291.00       | 0.00             | 291.00                 | CUYD | 291.00                    | \$18.00     | \$5,238.00                                             |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 72.00        | 0.00             | 72.00                  | CUYD | 72.00                     | \$30.00     | \$2,160.00                                             |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                    | 218.00       | 0.00             | 218.00                 | CUYD | 218.00                    | \$6.00      | \$1,308.00                                             |
|             |             | 0001     | 0045     | 2064000   | POROUS BACKFILL                                                                          | 53.00        | 0.00             | 53.00                  | CUYD | 53.00                     | \$95.00     | \$5,035.00                                             |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                                                       | 61.00        | 0.00             | 61.00                  | CUYD | 61.00                     | \$30.00     | \$1,830.00                                             |
|             |             | 0001     | 0060     | 2071000   | LINEAR GRADING CLASS 1                                                                   | 1.20         | 0.00             | 1.20                   | STA  | 1.20                      | \$3,600.00  | \$4,320.00                                             |
|             |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 335.00       | 0.00             | 335.00                 | SQYD | 335.00                    | \$18.00     | \$6,030.00                                             |
|             |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 141.00       | 0.00             | 141.00                 | TONS | 141.00                    | \$35.00     | \$4,935.00                                             |
|             |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 335.10       | 0.00             | 335.10                 | SQYD | 335.10                    | \$113.33    | \$37,976.88                                            |
|             |             | 0001     | 0100     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$60.00     | \$180.00                                               |
|             |             | 0001     | 0110     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                          | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$30.00     | \$90.00                                                |
|             |             | 0001     | 0120     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 183.00       | 0.00             | 183.00                 | CUYD | 183.00                    | \$40.00     | \$7,320.00                                             |
|             |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 183.00       | 0.00             | 183.00                 | CUYD | 183.00                    | \$38.00     | \$6,954.00                                             |
|             |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS                                                                       | 447.00       | 0.00             | 447.00                 | SQFT | 447.00                    | \$9.00      | \$4,023.00                                             |
|             |             | 0001     | 0150     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00                                                |
|             |             | 0001     | 0160     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$145.00    | \$870.00                                               |
|             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|             |             | 0001     | 0180     | 6181000   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$75,000.00 | \$0.00                                                 |
|             |             | 0001     | 0181     | 6181000   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$69,825.00 | \$69,825.00                                            |
|             |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 671.00       | 0.00             | 671.00                 | LF   | 536.80                    | \$0.50      | \$268.40                                               |
|             |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 2,575.00     | 0.00             | 2,575.00               | LF   | 2,060.00                  | \$0.50      | \$1,030.00                                             |
|             |             | 0001     | 0210     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 2,406.00     | 0.00             | 2,406.00               | LF   | 2,406.00                  | \$0.75      | \$1,804.50                                             |
|             |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 390.00       | 0.00             | 390.00                 | SQYD | 390.00                    | \$4.00      | \$1,560.00                                             |
|             |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|             |             | 0001     | 0240     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 179.00       | 0.00             | 179.00                 | LF   | 179.00                    | \$65.00     | \$11,635.00                                            |
|             |             | 0001     | 0250     | 7250430   | 30 IN. PIPE GROUP C                                                                      | 45.00        | 0.00             | 45.00                  | LF   | 45.00                     | \$76.00     | \$3,420.00                                             |
|             |             | 0001     | 0260     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$565.00    | \$1,695.00                                             |
|             |             | 0001     | 0270     | 7320830A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00                                             |
|             |             | 0001     | 0280     | 7329902   | MISC.24 IN. FLAP GATE                                                                    | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,400.00  | \$4,200.00                                             |
|             |             | 0001     | 0290     | 7329902   | MISC.30 IN. FLAP GATE                                                                    | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,250.00  | \$2,250.00                                             |
|             |             | 0001     | 0300     | 8025006   | MULCHING                                                                                 | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0001     | 0310     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,850.00  | \$0.00                                                 |
|             |             | 0001     | 0320     | 8061005   | ROCK DITCH CHECK                                                                         | 54.00        | 0.00             | 54.00                  | LF   | 54.00                     | \$24.50     | \$1,323.00                                             |
|             |             | 0001     | 0330     | 8061016   | SEDIMENT REMOVAL                                                                         | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 8061017   | TEMPORARY SEEDING                                                                        | 0.50         | 0.00             | 0.50                   | ACRE | 0.00                      | \$7,500.00  | \$0.00                                                 |
|             |             | 0001     | 0350     | 8061019   | SILT FENCE                                                                               | 658.00       | 0.00             | 658.00                 | LF   | 658.00                    | \$3.50      | \$2,303.00                                             |
|             |             | 0001     | 0360     | 8061050   | TYPE C BERM                                                                              | 213.00       | 0.00             | 213.00                 | LF   | 213.00                    | \$10.00     | \$2,130.00                                             |
|             |             | 0010     | 0370     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00  | \$8,000.00                                             |
|             |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,600.00  | \$7,200.00                                             |
|             |             | 0010     | 0390     | 6063017   | TYPE C CRASHWORTHY END TERMINAL                                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$35,000.00 | \$70,000.00                                            |
|             |             | 0070     | 0400     | 2061000   | CLASS 1 EXCAVATION                                                                       | 100.00       | 0.00             | 100.00                 | CUYD | 100.00                    | \$30.00     | \$3,000.00                                             |
|             |             | 0070     | 0410     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00                                            |
|             |             | 0070     | 0420     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$195.00    | \$21,255.00                                            |
|             |             | 0070     | 0430     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 285.00       | 180.10           | 465.10                 | LF   | 465.10                    | \$156.00    | \$72,555.60                                            |
|             |             | 0070     | 0440     | 7025001   | DYNAMIC PILE TESTING                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,200.00  | \$10,400.00                                            |
|             |             | 0070     | 0450     | 7027000   | PILE POINT REINFORCEMENT                                                                 | 10.00        | 4.00             | 14.00                  | EA   | 14.00                     | \$675.00    | \$9,450.00                                             |
|             |             | 0070     | 0460     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 24.20        | 0.00             | 24.20                  | CUYD | 24.20                     | \$1,500.00  | \$36,300.00                                            |
|             |             | 0070     | 0470     | 7034216   | TYPE H BARRIER                                                                           | 182.00       | 0.00             | 182.00                 | LF   | 182.00                    | \$151.00    | \$27,482.00                                            |
|             |             | 0070     | 0480     | 7034222   | SLAB ON CONCRETE BEAM                                                                    | 213.00       | 0.00             | 213.00                 | SQYD | 213.00                    | \$545.00    | \$116,085.00                                           |
|             |             | 0070     | 0490     | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                                             | 211.00       | 0.00             | 211.00                 | LF   | 211.00                    | \$529.00    | \$111,619.00                                           |
|             |             | 0070     | 0500     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,750.00  | \$3,500.00                                             |
|             |             | 0070     | 0510     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$350.00    | \$2,100.00                                             |
|             |             | 0001     | 5001     | 6181000   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$24,982.00 | \$24,982.00                                            |



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

Report Generated on August 7, 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) |
|-------------|--------------------------------------------------------------------------|----------|----------|-----------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|-------------|--------------------------------------------------------|
| 240119-H07  | Project J9S3640 - Total Value Posted to Date as of Report Generated Date |          |          |                             |                                                                                          |              |                  |                        |        |                           |             | \$775,732.38                                           |
|             | J9S3642                                                                  | 0001     | 0520     | 2022010                     | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$9,000.00  | \$9,000.00                                             |
|             |                                                                          | 0001     | 0530     | 2031000                     | CLASS A EXCAVATION                                                                       | 548.00       | 0.00             | 548.00                 | CUYD   | 548.00                    | \$18.00     | \$9,864.00                                             |
|             |                                                                          | 0001     | 0535     | 2064000                     | POROUS BACKFILL                                                                          | 33.00        | 0.00             | 33.00                  | CUYD   | 33.00                     | \$95.00     | \$3,135.00                                             |
|             |                                                                          | 0001     | 0540     | 3040163                     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 255.00       | 0.00             | 255.00                 | SQYD   | 255.00                    | \$18.00     | \$4,590.00                                             |
|             |                                                                          | 0001     | 0550     | 3105002                     | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 29.00        | 0.00             | 29.00                  | TONS   | 29.00                     | \$30.00     | \$870.00                                               |
|             |                                                                          | 0001     | 0560     | 4019905                     | MISC.OPTIONAL PAVEMENT                                                                   | 255.00       | 0.00             | 255.00                 | SQYD   | 255.00                    | \$111.13    | \$28,338.15                                            |
|             |                                                                          | 0001     | 0570     | 6097000                     | ROCK LINING                                                                              | 31.00        | 0.00             | 31.00                  | CUYD   | 31.00                     | \$80.00     | \$2,480.00                                             |
|             |                                                                          | 0001     | 0580     | 6113020                     | FURNISHING TYPE 2 ROCK BLANKET                                                           | 325.00       | 0.00             | 325.00                 | CUYD   | 325.00                    | \$40.00     | \$13,000.00                                            |
|             |                                                                          | 0001     | 0590     | 6113040                     | PLACING TYPE 2 ROCK BLANKET                                                              | 325.00       | 0.00             | 325.00                 | CUYD   | 325.00                    | \$35.00     | \$11,375.00                                            |
|             |                                                                          | 0001     | 0600     | 6149902                     | MISC.30 IN FLAP GATE                                                                     | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$1,875.00  | \$7,500.00                                             |
|             |                                                                          | 0001     | 0610     | 6161005                     | CONSTRUCTION SIGNS                                                                       | 148.00       | 0.00             | 148.00                 | SQFT   | 148.00                    | \$18.00     | \$2,664.00                                             |
|             |                                                                          | 0001     | 0620     | 6161008                     | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$45.00     | \$90.00                                                |
|             |                                                                          | 0001     | 0630     | 6161030                     | TYPE 3 MOVEABLE BARRICADE                                                                | 14.00        | -4.00            | 10.00                  | EA     | 10.00                     | \$145.00    | \$1,450.00                                             |
|             |                                                                          | 0001     | 0640     | 6161098A                    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|             |                                                                          | 0001     | 0650     | 6181000                     | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$60,000.00 | \$0.00                                                 |
|             |                                                                          | 0001     | 0651     | 6181000                     | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$55,860.00 | \$55,860.00                                            |
|             |                                                                          | 0001     | 0660     | 6206000C                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,773.00     | -1,773.00        | 0.00                   | LF     | 0.00                      | \$0.75      | \$0.00                                                 |
|             |                                                                          | 0001     | 0670     | 6206001C                    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 271.00       | 0.00             | 271.00                 | LF     | 271.00                    | \$0.75      | \$203.25                                               |
|             |                                                                          | 0001     | 0680     | 6240103A                    | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 487.00       | 0.00             | 487.00                 | SQYD   | 487.00                    | \$4.00      | \$1,948.00                                             |
|             |                                                                          | 0001     | 0690     | 6274000                     | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|             |                                                                          | 0001     | 0700     | 7250330A                    | 30 IN. PIPE GROUP B                                                                      | 222.00       | 0.00             | 222.00                 | LF     | 222.00                    | \$75.00     | \$16,650.00                                            |
|             |                                                                          | 0001     | 0710     | 8025006                     | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$3,000.00  | \$3,000.00                                             |
|             |                                                                          | 0001     | 0720     | 8051000A                    | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$3,850.00  | \$3,850.00                                             |
|             |                                                                          | 0001     | 0730     | 8061005                     | ROCK DITCH CHECK                                                                         | 32.00        | 0.00             | 32.00                  | LF     | 32.00                     | \$24.50     | \$784.00                                               |
|             |                                                                          | 0001     | 0740     | 8061016                     | SEDIMENT REMOVAL                                                                         | 6.00         | -6.00            | 0.00                   | CUYD   | 0.00                      | \$10.00     | \$0.00                                                 |
|             |                                                                          | 0001     | 0750     | 8061019                     | SILT FENCE                                                                               | 149.00       | -149.00          | 0.00                   | LF     | 0.00                      | \$3.90      | \$0.00                                                 |
|             |                                                                          | 0001     | 0760     | 8061050                     | TYPE C BERM                                                                              | 103.00       | 0.00             | 103.00                 | LF     | 103.00                    | \$10.00     | \$1,030.00                                             |
|             |                                                                          | 0040     | 0770     | 9031270A                    | 2 IN. PSST POST - 12 GA.                                                                 | 87.00        | 0.00             | 87.00                  | LF     | 87.00                     | \$30.00     | \$2,610.00                                             |
|             |                                                                          | 0040     | 0780     | 9031271A                    | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 12.00        | 0.00             | 12.00                  | EA     | 12.00                     | \$150.00    | \$1,800.00                                             |
|             |                                                                          | 0040     | 0790     | 9035069A                    | SHF-FLAT SHEET FLUORESCENT                                                               | 36.00        | 0.00             | 36.00                  | SQFT   | 36.00                     | \$36.00     | \$1,296.00                                             |
|             |                                                                          | 0070     | 0800     | 2163502                     | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                                                 | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$12,000.00 | \$12,000.00                                            |
|             |                                                                          | 0070     | 0810     | 2169901                     | MISC.REMOVAL OF EXISTING SUPERSTRUCTURE                                                  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$28,000.00 | \$28,000.00                                            |
|             |                                                                          | 0070     | 0820     | 5031011A                    | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 102.00       | 0.00             | 102.00                 | SQYD   | 102.00                    | \$195.00    | \$19,890.00                                            |
|             |                                                                          | 0070     | 0830     | 7034216                     | TYPE H BARRIER                                                                           | 165.00       | 0.00             | 165.00                 | LF     | 165.00                    | \$155.00    | \$25,575.00                                            |
|             |                                                                          | 0070     | 0840     | 7034226                     | SLAB ON CONCRETE ADJACENT BEAM                                                           | 226.00       | 0.00             | 226.00                 | SQYD   | 226.00                    | \$395.00    | \$89,270.00                                            |
|             |                                                                          | 0070     | 0850     | 7056060                     | 16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER                                           | 320.00       | 0.00             | 320.00                 | LF     | 320.00                    | \$425.00    | \$136,000.00                                           |
|             |                                                                          | 0070     | 0860     | 7123610                     | SLAB DRAIN                                                                               | 12.00        | 0.00             | 12.00                  | EA     | 12.00                     | \$500.00    | \$6,000.00                                             |
|             |                                                                          | 0070     | 0870     | 7125102                     | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                                     | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$6,500.00  | \$6,500.00                                             |
|             |                                                                          | 0070     | 0880     | 7125960                     | ALUMINUM EPOXY-MASTIC PRIMER                                                             | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$2,500.00  | \$2,500.00                                             |
|             |                                                                          | 0070     | 0890     | 7161000                     | PLAIN NEOPRENE BEARING PAD                                                               | 48.00        | 0.00             | 48.00                  | EA     | 48.00                     | \$250.00    | \$12,000.00                                            |
|             | Project J9S3642 - Total Value Posted to Date as of Report Generated Date |          |          |                             |                                                                                          |              |                  |                        |        |                           |             | \$533,122.40                                           |
|             | J9S3645                                                                  | 0001     | 0900     | 2013000                     | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$7,500.00  | \$7,500.00                                             |
|             |                                                                          | 0001     | 0910     | 2022010                     | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$4,000.00  | \$4,000.00                                             |
|             |                                                                          | 0001     | 0920     | 2031000                     | CLASS A EXCAVATION                                                                       | 655.00       | 0.00             | 655.00                 | CUYD   | 655.00                    | \$18.00     | \$11,790.00                                            |
|             |                                                                          | 0001     | 0930     | 2036000                     | COMPACTING EMBANKMENT                                                                    | 233.00       | 0.00             | 233.00                 | CUYD   | 233.00                    | \$6.00      | \$1,398.00                                             |
|             |                                                                          | 0001     | 0940     | 2064000                     | POROUS BACKFILL                                                                          | 66.00        | 0.00             | 66.00                  | CUYD   | 66.00                     | \$95.00     | \$6,270.00                                             |
|             |                                                                          | 0001     | 0950     | 2101006A                    | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 1.00         | 0.00             | 1.00                   | 100F   | 1.00                      | \$750.00    | \$750.00                                               |
|             |                                                                          | 0001     | 0960     | 3040506                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 303.00       | 0.00             | 303.00                 | SQYD   | 303.00                    | \$18.00     | \$5,454.00                                             |
|             |                                                                          | 0001     | 0970     | 4011209                     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 97.00        | 0.00             | 97.00                  | TONS   | 97.00                     | \$164.16    | \$15,923.52                                            |
|             |                                                                          | 0001     | 0980     | 4013000                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 111.00       | 0.00             | 111.00                 | TONS   | 111.00                    | \$150.96    | \$16,756.56                                            |
|             |                                                                          | 0001     | 0990     | 4071005                     | TACK COAT                                                                                | 81.00        | 0.00             | 81.00                  | GAL    | 81.00                     | \$3.38      | \$273.78                                               |
|             |                                                                          | 0001     | 1000     | 6096010A                    | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 247.00       | 0.00             | 247.00                 | CUYD   | 247.00                    | \$40.00     | \$9,880.00                                             |
|             |                                                                          | 0001     | 1010     | 6096041                     | PLACING TYPE 1 ROCK DITCH LINER                                                          | 247.00       | 0.00             | 247.00                 | CUYD   | 247.00                    | \$40.00     | \$9,880.00                                             |
|             |                                                                          | 0001     | 1020     | 6113020                     | FURNISHING TYPE 2 ROCK BLANKET                                                           | 857.00       | 0.00             | 857.00                 | CUYD   | 857.00                    | \$40.00     | \$34,280.00                                            |
|             | 0001                                                                     | 1030     | 6113040  | PLACING TYPE 2 ROCK BLANKET | 857.00                                                                                   | 0.00         | 857.00           | CUYD                   | 857.00 | \$40.00                   | \$34,280.00 |                                                        |



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

Report Generated on August 7, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|--------------------------------------------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|--------|---------------------------|--------------|--------------------------------------------------------|
| 240119-H07                                                               | J9S3645     | 0001     | 1040     | 6161005                                    | CONSTRUCTION SIGNS                                                                       | 755.00       | -15.00           | 740.00                 | SQFT   | 740.00                    | \$7.00       | \$5,180.00                                             |
|                                                                          |             | 0001     | 1050     | 6161008                                    | ADVANCED WARNING RAIL SYSTEM                                                             | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$45.00      | \$180.00                                               |
|                                                                          |             | 0001     | 1060     | 6161030                                    | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA     | 10.00                     | \$145.00     | \$1,450.00                                             |
|                                                                          |             | 0001     | 1070     | 6161098A                                   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$3,000.00   | \$6,000.00                                             |
|                                                                          |             | 0001     | 1080     | 6173600D                                   | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 48.00        | -48.00           | 0.00                   | LF     | 0.00                      | \$40.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 1090     | 6181000                                    | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS     | 0.00                      | \$145,000.00 | \$0.00                                                 |
|                                                                          |             | 0001     | 1091     | 6181000                                    | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS     | 1.00                      | \$134,995.00 | \$134,995.00                                           |
|                                                                          |             | 0001     | 1100     | 6205901A                                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 1,260.00     | 0.00             | 1,260.00               | LF     | 1,260.00                  | \$0.80       | \$1,008.00                                             |
|                                                                          |             | 0001     | 1110     | 6206000C                                   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,260.00     | 0.00             | 1,260.00               | LF     | 1,260.00                  | \$0.60       | \$756.00                                               |
|                                                                          |             | 0001     | 1120     | 6221001                                    | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 786.00       | -174.00          | 612.00                 | SQYD   | 612.00                    | \$15.37      | \$9,406.44                                             |
|                                                                          |             | 0001     | 1130     | 6240103A                                   | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,285.00     | 0.00             | 1,285.00               | SQYD   | 1,285.00                  | \$4.00       | \$5,140.00                                             |
|                                                                          |             | 0001     | 1140     | 6274000                                    | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$8,000.00   | \$8,000.00                                             |
|                                                                          |             | 0001     | 1150     | 8025006                                    | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$3,000.00   | \$3,000.00                                             |
|                                                                          |             | 0001     | 1160     | 8051000A                                   | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE   | 1.00                      | \$3,850.00   | \$3,850.00                                             |
|                                                                          |             | 0001     | 1170     | 8061005                                    | ROCK DITCH CHECK                                                                         | 86.00        | 0.00             | 86.00                  | LF     | 86.00                     | \$24.50      | \$2,107.00                                             |
|                                                                          |             | 0001     | 1180     | 8061016                                    | SEDIMENT REMOVAL                                                                         | 17.00        | -5.00            | 12.00                  | CUYD   | 12.00                     | \$10.00      | \$120.00                                               |
|                                                                          |             | 0001     | 1190     | 8061019                                    | SILT FENCE                                                                               | 1,970.00     | -1,720.00        | 250.00                 | LF     | 250.00                    | \$3.50       | \$875.00                                               |
|                                                                          |             | 0001     | 1200     | 8061050                                    | TYPE C BERM                                                                              | 430.00       | -187.00          | 243.00                 | LF     | 243.00                    | \$10.00      | \$2,430.00                                             |
|                                                                          |             | 0010     | 1210     | 6061060                                    | MGS GUARDRAIL                                                                            | 188.00       | 0.00             | 188.00                 | LF     | 188.00                    | \$32.00      | \$6,016.00                                             |
|                                                                          |             | 0010     | 1220     | 6061069                                    | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$4,000.00   | \$16,000.00                                            |
|                                                                          |             | 0010     | 1230     | 6063014                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$3,400.00   | \$13,600.00                                            |
|                                                                          |             | 0070     | 1240     | 2061000                                    | CLASS 1 EXCAVATION                                                                       | 139.00       | 0.00             | 139.00                 | CUYD   | 139.00                    | \$30.00      | \$4,170.00                                             |
|                                                                          |             | 0070     | 1250     | 2160500                                    | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS     | 1.00                      | \$55,000.00  | \$55,000.00                                            |
|                                                                          |             | 0070     | 1260     | 5031011A                                   | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 107.00       | 0.00             | 107.00                 | SQYD   | 107.00                    | \$198.00     | \$21,186.00                                            |
|                                                                          |             | 0070     | 1270     | 7011105                                    | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                                        | 16.00        | 4.00             | 20.00                  | LF     | 20.00                     | \$1,750.00   | \$35,000.00                                            |
|                                                                          |             | 0070     | 1280     | 7011204                                    | ROCK SOCKETS (3 FT. 0 IN. DIA.)                                                          | 44.00        | 0.00             | 44.00                  | LF     | 44.00                     | \$1,750.00   | \$77,000.00                                            |
|                                                                          |             | 0070     | 1290     | 7011300                                    | VIDEO CAMERA INSPECTION                                                                  | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$1,000.00   | \$4,000.00                                             |
|                                                                          |             | 0070     | 1300     | 7011400                                    | FOUNDATION INSPECTION HOLES                                                              | 84.00        | 0.00             | 84.00                  | LF     | 84.00                     | \$240.00     | \$20,160.00                                            |
|                                                                          |             | 0070     | 1310     | 7011600                                    | SONIC LOGGING TESTING                                                                    | 4.00         | 0.00             | 4.00                   | EA     | 4.00                      | \$2,600.00   | \$10,400.00                                            |
|                                                                          |             | 0070     | 1320     | 7021212                                    | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                | 168.00       | -8.00            | 160.00                 | LF     | 160.00                    | \$135.00     | \$21,600.00                                            |
|                                                                          |             | 0070     | 1330     | 7026000                                    | PRE-BORE FOR PILING                                                                      | 144.00       | 0.00             | 144.00                 | LF     | 144.00                    | \$175.00     | \$25,200.00                                            |
|                                                                          |             | 0070     | 1340     | 7027000                                    | PILE POINT REINFORCEMENT                                                                 | 8.00         | 0.00             | 8.00                   | EA     | 8.00                      | \$150.00     | \$1,200.00                                             |
|                                                                          |             | 0070     | 1350     | 7032003                                    | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 70.10        | -1.00            | 69.10                  | CUYD   | 69.10                     | \$1,500.00   | \$103,650.00                                           |
|                                                                          |             | 0070     | 1360     | 7034219A                                   | TYPE D BARRIER                                                                           | 422.00       | 0.00             | 422.00                 | LF     | 422.00                    | \$136.00     | \$57,392.00                                            |
|                                                                          |             | 0070     | 1370     | 7034221                                    | SLAB ON CONCRETE NU-GIRDER                                                               | 572.00       | 0.00             | 572.00                 | SQYD   | 572.00                    | \$498.00     | \$284,856.00                                           |
|                                                                          |             | 0070     | 1380     | 7056021                                    | NU 35, PRESTRESSED CONCRETE NU-GIRDER                                                    | 569.00       | 0.00             | 569.00                 | LF     | 569.00                    | \$435.00     | \$247,515.00                                           |
|                                                                          |             | 0070     | 1390     | 7061060                                    | REINFORCING STEEL (BRIDGES)                                                              | 19,110.00    | 0.00             | 19,110.00              | LB     | 19,110.00                 | \$2.65       | \$50,641.50                                            |
|                                                                          |             | 0070     | 1400     | 7151001                                    | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$2,100.00   | \$4,200.00                                             |
|                                                                          |             | 0070     | 1410     | 7161000                                    | PLAIN NEOPRENE BEARING PAD                                                               | 6.00         | 0.00             | 6.00                   | EA     | 6.00                      | \$395.00     | \$2,370.00                                             |
|                                                                          |             | 0070     | 1420     | 7161002                                    | LAMINATED NEOPRENE BEARING PAD                                                           | 12.00        | 0.00             | 12.00                  | EA     | 12.00                     | \$395.00     | \$4,740.00                                             |
|                                                                          |             | 0010     | 5201     | 6063014                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 0.00         | 1.00             | 1.00                   | EA     | 1.00                      | \$2,760.00   | \$2,760.00                                             |
| Project J9S3645 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                            |                                                                                          |              |                  |                        |        |                           |              | \$1,411,589.80                                         |
| J9S3646                                                                  | 0001        | 1430     | 2022010  | REMOVAL OF IMPROVEMENTS                    | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00   | \$4,000.00                | \$4,000.00   |                                                        |
|                                                                          |             | 1435     | 2064000  | POROUS BACKFILL                            | 83.00                                                                                    | 0.00         | 83.00            | CUYD                   | 83.00  | \$95.00                   | \$7,885.00   |                                                        |
|                                                                          |             | 1440     | 2071000  | LINEAR GRADING CLASS 1                     | 2.00                                                                                     | 0.00         | 2.00             | STA                    | 2.00   | \$2,100.00                | \$4,200.00   |                                                        |
|                                                                          |             | 1450     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)    | 457.00                                                                                   | 0.00         | 457.00           | SQYD                   | 457.00 | \$18.00                   | \$8,226.00   |                                                        |
|                                                                          |             | 1460     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)    | 38.00                                                                                    | 0.00         | 38.00            | SQYD                   | 38.00  | \$18.00                   | \$684.00     |                                                        |
|                                                                          |             | 1470     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)            | 249.00                                                                                   | 0.00         | 249.00           | SQYD                   | 0.00   | \$18.00                   | \$0.00       |                                                        |
|                                                                          |             | 1480     | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 36.10                                                                                    | 0.00         | 36.10            | TONS                   | 36.10  | \$315.09                  | \$11,374.75  |                                                        |
|                                                                          |             | 1490     | 4039905  | MISC.OPTIONAL PAVEMENT                     | 350.00                                                                                   | 0.00         | 350.00           | SQYD                   | 350.00 | \$95.58                   | \$33,453.00  |                                                        |
|                                                                          |             | 1500     | 4071005  | TACK COAT                                  | 33.00                                                                                    | 0.00         | 33.00            | GAL                    | 33.00  | \$3.38                    | \$111.54     |                                                        |
|                                                                          |             | 1510     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET             | 62.00                                                                                    | 0.00         | 62.00            | CUYD                   | 62.00  | \$40.00                   | \$2,480.00   |                                                        |
|                                                                          |             | 1520     | 6113040  | PLACING TYPE 2 ROCK BLANKET                | 62.00                                                                                    | 0.00         | 62.00            | CUYD                   | 62.00  | \$38.00                   | \$2,356.00   |                                                        |
|                                                                          |             | 1530     | 6161005  | CONSTRUCTION SIGNS                         | 144.00                                                                                   | 94.00        | 238.00           | SQFT                   | 224.00 | \$14.00                   | \$3,136.00   |                                                        |



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

Report Generated on August 7, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240119-H07                                                                  | J9S3646     | 0001     | 1540     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$45.00     | \$180.00                                               |
|                                                                             |             | 0001     | 1550     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$145.00    | \$1,450.00                                             |
|                                                                             |             | 0001     | 1560     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|                                                                             |             | 0001     | 1570     | 6181000   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$80,000.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 1571     | 6181000   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$74,338.00 | \$74,338.00                                            |
|                                                                             |             | 0001     | 1580     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1590     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 700.00       | 0.00             | 700.00                 | LF   | 0.00                      | \$0.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 1600     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 2,876.00     | 0.00             | 2,876.00               | LF   | 0.00                      | \$0.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 1610     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 1,220.00     | 0.00             | 1,220.00               | LF   | 0.00                      | \$0.75      | \$0.00                                                 |
|                                                                             |             | 0001     | 1620     | 6240104A  | SEPARATION GEOTEXTILE                                                                    | 93.00        | 0.00             | 93.00                  | SQYD | 93.00                     | \$4.00      | \$372.00                                               |
|                                                                             |             | 0001     | 1630     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|                                                                             |             | 0001     | 1640     | 8059901   | MISC SEEDING AND MULCHING (COOL SEASON GRASS MIXTURE)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,850.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 1650     | 8061003   | SEDIMENT TRAP EXCAVATION                                                                 | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$50.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1660     | 8061004   | SEDIMENT TRAP ROCK                                                                       | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$110.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 1670     | 8061005   | ROCK DITCH CHECK                                                                         | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$24.50     | \$0.00                                                 |
|                                                                             |             | 0001     | 1680     | 8061016   | SEDIMENT REMOVAL                                                                         | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 1690     | 8061019   | SILT FENCE                                                                               | 380.00       | 0.00             | 380.00                 | LF   | 0.00                      | \$3.90      | \$0.00                                                 |
|                                                                             |             | 0001     | 1700     | 8061050   | TYPE C BERM                                                                              | 85.00        | 0.00             | 85.00                  | LF   | 85.00                     | \$10.00     | \$850.00                                               |
|                                                                             |             | 0040     | 1710     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 192.00       | 0.00             | 192.00                 | LF   | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1720     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$150.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1730     | 9035004A  | SH-FLAT SHEET                                                                            | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 1740     | 2061000   | CLASS 1 EXCAVATION                                                                       | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$30.00     | \$2,700.00                                             |
|                                                                             |             | 0070     | 1750     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00                                            |
|                                                                             |             | 0070     | 1760     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$198.00    | \$21,582.00                                            |
|                                                                             |             | 0070     | 1770     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                                | 240.00       | 0.00             | 240.00                 | LF   | 246.00                    | \$135.00    | \$33,210.00                                            |
|                                                                             |             | 0070     | 1780     | 7026000   | PRE-BORE FOR PILING                                                                      | 213.00       | 0.00             | 213.00                 | LF   | 217.00                    | \$175.00    | \$37,975.00                                            |
|                                                                             |             | 0070     | 1790     | 7027000   | PILE POINT REINFORCEMENT                                                                 | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$150.00    | \$1,800.00                                             |
|                                                                             |             | 0070     | 1800     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 27.40        | 0.00             | 27.40                  | CUYD | 27.40                     | \$1,500.00  | \$41,100.00                                            |
|                                                                             |             | 0070     | 1810     | 7034216   | TYPE H BARRIER                                                                           | 295.00       | 0.00             | 295.00                 | LF   | 295.00                    | \$135.00    | \$39,825.00                                            |
|                                                                             |             | 0070     | 1820     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                               | 354.00       | 0.00             | 354.00                 | SQYD | 354.00                    | \$495.00    | \$175,230.00                                           |
|                                                                             |             | 0070     | 1830     | 7056024   | NU 63, PRESTRESSED CONCRETE NU-GIRDER                                                    | 354.00       | 0.00             | 354.00                 | LF   | 354.00                    | \$460.00    | \$162,840.00                                           |
|                                                                             |             | 0070     | 1840     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00                                                 |
|                                                                             |             | 0070     | 1850     | 7123610   | SLAB DRAIN                                                                               | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$750.00    | \$15,000.00                                            |
|                                                                             |             | 0070     | 1860     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00  | \$4,800.00                                             |
|                                                                             |             | 0070     | 1870     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$450.00    | \$2,700.00                                             |
|                                                                             |             | 0001     | 5301     | 6119910   | MISC.Furnish and Place Type 2 Rock Blanket-Tons                                          | 0.00         | 600.00           | 600.00                 | TONS | 1,039.00                  | \$48.00     | \$49,872.00                                            |
|                                                                             |             | 0001     | 5302     | 3049910   | MISC.3 inch minus or base rock for surfacing                                             | 0.00         | 500.00           | 500.00                 | TONS | 629.00                    | \$34.00     | \$21,386.00                                            |
|                                                                             |             | 0001     | 5303     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$36,000.00 | \$36,000.00                                            |
|                                                                             |             | 0001     | 5304     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 0.00         | 30.00            | 30.00                  | EA   | 69.00                     | \$37.50     | \$2,587.50                                             |
|                                                                             |             | 0001     | 5305     | 2035500   | EMBANKMENT IN PLACE                                                                      | 0.00         | 200.00           | 200.00                 | CUYD | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 5306     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 0.00         | 20.00            | 20.00                  | LF   | 20.00                     | \$15.00     | \$300.00                                               |
| Project J9S3646 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$856,003.79                                           |
| 240119-H07 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$3,576,448.37                                         |



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9S3646

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location          | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                           |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 1430        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 7/24/25  | 8/4/25            | 1                    | 0.17            | LS    | Rte ZZ BoCo A9194 | 110+28                 | L/R CL           | 12+78                | L/R CL           | 20' Full Depth Saw Cut (2) and pavement removal for linear grading                                                                 |
| 1440        | 2071000   | LINEAR GRADING CLASS 1                   | 7/30/25  | 8/4/25            | 1                    | 2.00            | STA   | Rte ZZ BoCo A9194 | 110+08                 | CL               | 112+99               | CL               | 110+08-111+37.7 @ 1.3 sta Mainline roadway and side road entrances                                                                 |
| 1450        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 7/30/25  | 8/4/25            | 1                    | 457.00          | SQYD  | Rte ZZ BoCo A9194 | 110+08                 | L/R CL           | 110+99.23            | L/R CL           | 24' width T-1/5 Agg Base (sc 20' o/s utilized for east end imperfections)                                                          |
| 1460        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 7/30/25  | 8/4/25            | 1                    | 38.00           | SQYD  | Rte ZZ BoCo A9194 | 110+08                 | L/R CL           | 112+98               | L/R CL           | Agg base for shoulders                                                                                                             |
| 1480        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 8/1/25   | 8/4/25            | 1                    | 36.10           | TONS  | Rte ZZ BoCo       | 110+08                 |                  | 113+00               |                  | 75' Wedging East & West Ends                                                                                                       |
| 1490        | 4039905   | MISC.                                    | 8/1/25   | 8/4/25            | 1                    | 350.00          | SQYD  | Rte ZZ BoCo       | 110+08                 | L/R CL           | 112+98               | L/R CL           | Optional pvmt for approaches at 20x24 and roadway full depth and transitions E/W ends. 8-1/2" BB and 1 1/2" BP-1 over 4" agg base. |
| 1500        | 4071005   | TACK COAT                                | 8/1/25   | 8/4/25            | 1                    | 33.00           | GAL   | Rte ZZ BoCo A9194 | 110+08                 | L/R CL           | 112+98               | L/R CL           | Tack for BP-1 mix for surface pavement at 180 deg. Beg 1000 End 986 Used 34 - Pay at 33 Gal                                        |
| 1571        | 6181000   | MOBILIZATION                             | 7/30/25  | 8/4/25            | 1                    | 0.25            | LS    | Rte ZZ BoCo A9194 | 110+08                 |                  | 112+19               |                  | Final Installment payment                                                                                                          |
| 1760        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)        | 8/1/25   | 8/4/25            | 1                    | 109.00          | SQYD  | Rte ZZ BoCo A9194 | 110+79                 | L/R CL           | 12+38                | L/R CL           | East and West End Bridge Approach Pavement sta 110+79 to 110+99 & 112+18 to 112+38                                                 |
| 1810        | 7034216   | TYPE H BARRIER                           | 7/21/25  | 8/4/25            | 1                    | 295.00          | LF    | Rte ZZ BoCo A9194 | 110+73                 | L/R CL           | 112+07               |                  | Type H Barrier 2'8" Slip Formed. B1-Air                                                                                            |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-----------------------------------------|-----------------|-----------------------|--------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3640 | 0020 | CLASS A EXCAVATION                      | Price FUEL      |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$21.07)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |      |                                         |                 |                       | - Total            |              |            | (\$21.07)     |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Price FUEL - Total |              |            | (\$21.07)     |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0020 - Total       |              |            | (\$21.07)     |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       |                    |              |            |               |                                                                                                                                                                                                     |
|         | 0030 | EMBANKMENT IN PLACE                     | Material        |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$2,160.00)  |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 19                 | Jun 17, 2025 | SYSTEM     | \$2,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         | Price FUEL      |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$9.12)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |      |                                         |                 |                       | - Total            |              |            | (\$9.12)      |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Price FUEL - Total |              |            | (\$9.12)      |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0030 - Total       |              |            | (\$9.12)      |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       |                    |              |            |               |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       |                    |              |            |               |                                                                                                                                                                                                     |
|         | 0040 | COMPACTING EMBANKMENT                   | Material        |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$1,308.00)  |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 19                 | Jun 17, 2025 | SYSTEM     | \$1,308.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0040 - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0045 | POROUS BACKFILL                         | Material        |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$5,035.00)  |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 19                 | Jun 17, 2025 | SYSTEM     | \$5,035.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0045 - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$6,030.00)  |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 19                 | Jun 17, 2025 | SYSTEM     | \$6,030.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         | Price FUEL      |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$18.19)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |      |                                         |                 |                       | - Total            |              |            | (\$18.19)     |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Price FUEL - Total |              |            | (\$18.19)     |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0070 - Total       |              |            | (\$18.19)     |                                                                                                                                                                                                     |
|         | 0080 | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                       | 19                 | Jun 17, 2025 | SYSTEM     | (\$4,935.00)  |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 19                 | Jun 17, 2025 | SYSTEM     | \$4,935.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0080 - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0090 | MISC.                                   | Material        |                       | 20                 | Jul 2, 2025  | SYSTEM     | (\$37,976.88) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 20                 | Jul 2, 2025  | SYSTEM     | \$37,976.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 21                 | Jul 16, 2025 | SYSTEM     | (\$37,976.88) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       |                    |              |            |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                                     | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By                                                                                                                                                                                           | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |
|------------------|------------------------------------------|------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3640          | 0090                                     | MISC.                              | Material                      |                       | 21          | Jul 16, 2025 | SYSTEM                                                                                                                                                                                               | \$37,976.88                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                          |                                    |                               | - Total               |             |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |                                          |                                    | Material - Total              |                       |             |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | Other Item Adjustment         | ACAD                  | 20          | Jul 2, 2025  | seabad1                                                                                                                                                                                              | (\$450.30)                                                                                                                                                                                          | AC Adj for 6.17 & 6.18 BB & BP1<br>(-439.68) + (-10.62) = (-450.30)                                                                                                                                  |
|                  |                                          |                                    |                               | ACAD - Total          |             |              |                                                                                                                                                                                                      | (\$450.30)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                          |                                    | Other Item Adjustment - Total |                       |             |              | (\$450.30)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | 0090 - Total                  |                       |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 0100                                     | FURNISHING TYPE 1 ROCK DITCH LINER | Material                      |                       | 19          | Jun 17, 2025 | SYSTEM                                                                                                                                                                                               | (\$180.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               |                       | 19          | Jun 17, 2025 | SYSTEM                                                                                                                                                                                               | \$180.00                                                                                                                                                                                            |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               | 20                    | Jul 2, 2025 | SYSTEM       | (\$180.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               | 20                    | Jul 2, 2025 | SYSTEM       | \$180.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                    | - Total                       |                       |             |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | Material - Total              |                       |             |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | 0100 - Total                  |                       |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 0120                                     | FURNISHING TYPE 2 ROCK BLANKET     | Material                      |                       | 16          | May 2, 2025  | SYSTEM                                                                                                                                                                                               | (\$4,760.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               | 16                    | May 2, 2025 | SYSTEM       | \$4,760.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                    | 17                            | May 17, 2025          | SYSTEM      | (\$4,760.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | 17                            | May 17, 2025          | SYSTEM      | \$4,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| - Total          |                                          |                                    |                               | \$0.00                |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| Material - Total |                                          |                                    |                               | \$0.00                |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 0120 - Total     |                                          |                                    |                               |                       |             |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 0190             | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                           |                               | 20                    | Jul 2, 2025 | SYSTEM       | (\$268.40)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               | 20                    | Jul 2, 2025 | SYSTEM       | \$268.40                                                                                                                                                                                             |                                                                                                                                                                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                          |                                    | 21                            | Jul 16, 2025          | SYSTEM      | (\$268.40)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | 21                            | Jul 16, 2025          | SYSTEM      | \$268.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | - Total                            |                               |                       |             | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | Material - Total                   |                               |                       |             | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | 0190 - Total                       |                               |                       |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |
| 0200             | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                           |                               | 20                    | Jul 2, 2025 | SYSTEM       | (\$1,030.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    |                               | 20                    | Jul 2, 2025 | SYSTEM       | \$1,030.00                                                                                                                                                                                           |                                                                                                                                                                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                                          |                                    | 21                            | Jul 16, 2025          | SYSTEM      | (\$1,030.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          |                                    | 21                            | Jul 16, 2025          | SYSTEM      | \$1,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | - Total                            |                               |                       |             | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | Material - Total                   |                               |                       |             | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                          | 0200 - Total                       |                               |                       |             |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3640 | 0280 | MISC. FLARED END SECTIONS               | Construction Stockpile              |                       | 19          | Jun 17, 2025 | SYSTEM     | (\$1,728.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | (\$1,728.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$1,728.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI         |                       | 12          | Nov 18, 2024 | SYSTEM     | \$1,728.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | \$1,728.00   |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,728.00   |                                                                                                                                                                                                      |
|         |      |                                         | 0280 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0290 | MISC. FLARED END SECTIONS               | Construction Stockpile              |                       | 19          | Jun 17, 2025 | SYSTEM     | (\$750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | (\$750.00)   |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$750.00)   |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI         |                       | 12          | Nov 18, 2024 | SYSTEM     | \$750.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | \$750.00     |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$750.00     |                                                                                                                                                                                                      |
|         |      |                                         | 0290 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0320 | ROCK DITCH CHECK                        | Material                            |                       | 16          | May 2, 2025  | SYSTEM     | (\$1,323.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 16          | May 2, 2025  | SYSTEM     | \$1,323.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                         | Material                            |                       | 17          | May 17, 2025 | SYSTEM     | (\$1,323.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 17          | May 17, 2025 | SYSTEM     | \$1,323.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                         | - Total                             |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                         | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                         | 0320 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0360 | TYPE C BERM                             | Material                            |                       | 16          | May 2, 2025  | SYSTEM     | (\$2,130.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 16          | May 2, 2025  | SYSTEM     | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                         | Material                            |                       | 17          | May 17, 2025 | SYSTEM     | (\$2,130.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 17          | May 17, 2025 | SYSTEM     | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                         | Material                            |                       | 18          | Jun 2, 2025  | SYSTEM     | (\$2,130.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 18          | Jun 2, 2025  | SYSTEM     | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                         | Material                            |                       | 19          | Jun 17, 2025 | SYSTEM     | (\$2,130.00) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 19          | Jun 17, 2025 | SYSTEM     | \$2,130.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user seabad1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                         | - Total                             |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                         | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                         | 0360 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 0370 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 20          | Jul 2, 2025  | SYSTEM     | (\$3,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | (\$3,620.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$3,620.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI         |                       | 7           | Sep 3, 2024  | SYSTEM     | \$3,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | \$3,620.00   |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type              | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |               |  |
|---------|--------------|-----------------------------------------|-------------------------------------|------------------------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J9S3640 | 0370         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI - Total |                                    |             |              |            | \$3,620.00    |                                                                                                                                                                                                     |               |  |
|         | 0370 - Total |                                         |                                     |                                    |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |  |
|         | 0380         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                                    | 20          | Jul 2, 2025  | SYSTEM     | (\$3,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|         |              |                                         |                                     | - Total                            |             |              |            | (\$3,750.00)  |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile - Total      |                                    |             |              |            | (\$3,750.00)  |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile STMI         |                                    | 7           | Sep 3, 2024  | SYSTEM     | \$3,750.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|         |              |                                         |                                     | - Total                            |             |              |            | \$3,750.00    |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile STMI - Total |                                    |             |              |            | \$3,750.00    |                                                                                                                                                                                                     |               |  |
|         | 0380 - Total |                                         |                                     |                                    |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |  |
|         | 0390         | TYPE C CRASHWORTHY END TERMINAL         | Construction Stockpile              |                                    | 20          | Jul 2, 2025  | SYSTEM     | (\$35,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|         |              |                                         |                                     | - Total                            |             |              |            | (\$35,000.00) |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile - Total      |                                    |             |              |            | (\$35,000.00) |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile STMI         |                                    | 2           | Jun 3, 2024  | SYSTEM     | \$35,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|         |              |                                         |                                     | - Total                            |             |              |            | \$35,000.00   |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Construction Stockpile STMI - Total |                                    |             |              |            | \$35,000.00   |                                                                                                                                                                                                     |               |  |
|         | 0390 - Total |                                         |                                     |                                    |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |  |
|         | 0420         | BRIDGE APPROACH SLAB (MINOR ROAD)       | Material                            |                                    | 20          | Jul 2, 2025  | SYSTEM     | (\$21,255.00) |                                                                                                                                                                                                     |               |  |
|         |              |                                         |                                     |                                    | 20          | Jul 2, 2025  | SYSTEM     | \$21,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |  |
|         |              |                                         |                                     |                                    | 21          | Jul 16, 2025 | SYSTEM     | (\$21,255.00) |                                                                                                                                                                                                     |               |  |
|         |              |                                         |                                     |                                    | 21          | Jul 16, 2025 | SYSTEM     | \$21,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |  |
|         |              |                                         |                                     |                                    | 22          | Aug 4, 2025  | SYSTEM     | (\$21,255.00) |                                                                                                                                                                                                     |               |  |
|         |              |                                         |                                     |                                    | 22          | Aug 4, 2025  | SYSTEM     | \$21,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |  |
|         |              |                                         | - Total                             |                                    |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Material - Total                    |                                    |             |              |            | \$0.00        |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Other Item Adjustment               | ACAD                               | 20          | Jul 2, 2025  | seabad1    | (\$134.34)    | AC Adj for 6.17 & 6.18 for BB and BP1 (-128.43) + (-5.91) = (-134.34)                                                                                                                               |               |  |
|         |              |                                         |                                     | ACAD - Total                       |             |              |            | (\$134.34)    |                                                                                                                                                                                                     |               |  |
|         |              |                                         | Other Item Adjustment - Total       |                                    |             |              |            | (\$134.34)    |                                                                                                                                                                                                     |               |  |
|         |              |                                         | 0420 - Total                        |                                    |             |              |            |               |                                                                                                                                                                                                     | (\$134.34)    |  |
|         |              |                                         | 0430                                | GALVANIZED CIP CONCR PILES (14 IN) | Material    |              | 16         | May 2, 2025   | SYSTEM                                                                                                                                                                                              | (\$72,555.60) |  |
|         |              | 16                                      |                                     |                                    |             | May 2, 2025  | SYSTEM     | \$72,555.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |              | 17                                      |                                     |                                    |             | May 17, 2025 | SYSTEM     | (\$72,555.60) |                                                                                                                                                                                                     |               |  |
|         |              | 17                                      |                                     |                                    |             | May 17, 2025 | SYSTEM     | \$72,555.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         |              | 18                                      |                                     |                                    |             | Jun 2, 2025  | SYSTEM     | (\$72,555.60) |                                                                                                                                                                                                     |               |  |
|         |              | 18                                      |                                     |                                    |             | Jun 2, 2025  | SYSTEM     | \$72,555.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|         |              | 19                                      |                                     |                                    |             | Jun 17, 2025 | SYSTEM     | (\$72,555.60) |                                                                                                                                                                                                     |               |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                                   | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|----------------------------------------|------------------------------------|------------------|-----------------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3640          | 0430                                   | GALVANIZED CIP CONCR PILES (14 IN) | Material         |                       | 19           | Jun 17, 2025 | SYSTEM         | \$72,555.60                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                        |                                    |                  | - Total               |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Material - Total |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Overrun          | Overrun               | 16           | May 2, 2025  | SYSTEM         | (\$28,095.60)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 19           | Jun 17, 2025 | SYSTEM         | \$28,095.60                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',156.00000 - 156.00000, 'is applied (if non-zero).                  |
|                  |                                        |                                    | Overrun - Total  |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Overrun - Total  |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | 0430 - Total     |                       |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0450                                   | PILE POINT REINFORCEMENT           | Material         |                       | 16           | May 2, 2025  | SYSTEM         | (\$9,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 16           | May 2, 2025  | SYSTEM         | \$9,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                        |                                    |                  |                       | 17           | May 17, 2025 | SYSTEM         | (\$9,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 17           | May 17, 2025 | SYSTEM         | \$9,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |                                        |                                    |                  |                       | 18           | Jun 2, 2025  | SYSTEM         | (\$9,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 18           | Jun 2, 2025  | SYSTEM         | \$9,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                                        |                                    |                  |                       | 19           | Jun 17, 2025 | SYSTEM         | (\$9,450.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 19           | Jun 17, 2025 | SYSTEM         | \$9,450.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                                        |                                    | - Total          |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Material - Total |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Overrun          | Overrun               | 16           | May 2, 2025  | SYSTEM         | (\$2,700.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  |                       | 19           | Jun 17, 2025 | SYSTEM         | \$2,700.00                                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',675.00000 - 675.00000, 'is applied (if non-zero).                  |
|                  |                                        |                                    | Overrun - Total  |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | Overrun - Total  |                       |              | \$0.00       |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    | 0450 - Total     |                       |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0470             | TYPE H BARRIER                         | Material                           |                  | 18                    | Jun 2, 2025  | SYSTEM       | (\$21,985.60)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  | 18                    | Jun 2, 2025  | SYSTEM       | \$21,985.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  | 19                    | Jun 17, 2025 | SYSTEM       | (\$27,482.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  | 19                    | Jun 17, 2025 | SYSTEM       | \$27,482.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user seabad1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                        | - Total                            |                  |                       | \$0.00       |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        | Material - Total                   |                  |                       | \$0.00       |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        | 0470 - Total                       |                  |                       |              |              |                |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |
| 0490             | 27 IN., PRESTRESSED CONC SPREAD BOX BM | Material                           |                  | 17                    | May 17, 2025 | SYSTEM       | (\$111,619.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                        |                                    |                  | 17                    | May 17, 2025 | SYSTEM       | \$111,619.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                        | - Total                            |                  |                       | \$0.00       |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                        |                                    | \$0.00           |                       |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                        |
|---------|------|-----------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3640 | 0490 | 27 IN., PRESTRESSED CONC SPREAD BOX BM  | Other Item Adjustment       | SUBI                                | 17          | May 17, 2025 | seabad1    | (\$3,000.00)  | Rte Z Scott A9193<br>Reduction of payment due to incorrectly cut strands on all 3 box beams set today on structure that were cast at the County Materials Pre-Stress Plant-Salem, Illinois. Agreed up by all parties post STL Materials Inspection findings per email 9/13/24. |
|         |      |                                         |                             | SUBI - Total                        |             |              |            | (\$3,000.00)  |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Other Item Adjustment - Total       |             |              |            | (\$3,000.00)  |                                                                                                                                                                                                                                                                                |
|         |      | 0490 - Total                            |                             |                                     |             |              |            | (\$3,000.00)  |                                                                                                                                                                                                                                                                                |
|         | 0500 | VERTICAL DRAIN AT END BENTS             | Construction Stockpile      |                                     | 18          | Jun 2, 2025  | SYSTEM     | (\$1,560.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                               |
|         |      |                                         |                             | - Total                             |             |              |            | (\$1,560.00)  |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Construction Stockpile - Total      |             |              |            | (\$1,560.00)  |                                                                                                                                                                                                                                                                                |
|         |      |                                         | Construction Stockpile STMI |                                     | 12          | Nov 18, 2024 | SYSTEM     | \$1,560.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                               |
|         |      |                                         |                             | - Total                             |             |              |            | \$1,560.00    |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$1,560.00    |                                                                                                                                                                                                                                                                                |
|         |      | 0500 - Total                            |                             |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         | 0510 | PLAIN NEOPRENE BEARING PAD              | Construction Stockpile      |                                     | 17          | May 17, 2025 | SYSTEM     | (\$552.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                               |
|         |      |                                         |                             | - Total                             |             |              |            | (\$552.00)    |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Construction Stockpile - Total      |             |              |            | (\$552.00)    |                                                                                                                                                                                                                                                                                |
|         |      |                                         | Construction Stockpile STMA |                                     | 4           | Jul 17, 2024 | SYSTEM     | \$552.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                               |
|         |      |                                         |                             | - Total                             |             |              |            | \$552.00      |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Construction Stockpile STMA - Total |             |              |            | \$552.00      |                                                                                                                                                                                                                                                                                |
|         |      | 0510 - Total                            |                             |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         |      | J9S3640 - Total                         |                             |                                     |             |              |            | (\$3,633.02)  |                                                                                                                                                                                                                                                                                |
| J9S3642 | 0530 | CLASS A EXCAVATION                      | Price FUEL                  |                                     | 11          | Nov 4, 2024  | SYSTEM     | (\$11.93)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                          |
|         |      |                                         |                             |                                     | 13          | Dec 2, 2024  | SYSTEM     | (\$8.48)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                          |
|         |      |                                         |                             | - Total                             |             |              |            | (\$20.41)     |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Price FUEL - Total                  |             |              |            | (\$20.41)     |                                                                                                                                                                                                                                                                                |
|         |      | 0530 - Total                            |                             |                                     |             |              |            | (\$20.41)     |                                                                                                                                                                                                                                                                                |
|         | 0540 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material                    |                                     | 12          | Nov 18, 2024 | SYSTEM     | (\$4,590.00)  |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             |                                     | 12          | Nov 18, 2024 | SYSTEM     | \$4,590.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                            |
|         |      |                                         |                             | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Material - Total                    |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         |      |                                         | Price FUEL                  |                                     | 12          | Nov 18, 2024 | SYSTEM     | (\$13.67)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                          |
|         |      |                                         |                             | - Total                             |             |              |            | (\$13.67)     |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Price FUEL - Total                  |             |              |            | (\$13.67)     |                                                                                                                                                                                                                                                                                |
|         |      | 0540 - Total                            |                             |                                     |             |              |            | (\$13.67)     |                                                                                                                                                                                                                                                                                |
|         | 0560 | MISC.                                   | Material                    |                                     | 13          | Dec 2, 2024  | SYSTEM     | (\$28,338.15) |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             |                                     | 13          | Dec 3, 2024  | SYSTEM     | \$28,338.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                            |
|         |      |                                         |                             |                                     | 14          | Jan 2, 2025  | SYSTEM     | (\$28,338.15) |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             |                                     | 14          | Jan 2, 2025  | SYSTEM     | \$28,338.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                            |
|         |      |                                         |                             | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         |      |                                         |                             | Material - Total                    |             |              |            | \$0.00        |                                                                                                                                                                                                                                                                                |
|         |      |                                         | Other Item                  | ACAD                                | 13          | Dec 3,       | seabad1    | (\$425.22)    | Misc Opt Pvmt AC ADJ BB                                                                                                                                                                                                                                                        |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                                     | Description                         | Adjustment Type                | Other Adjustment Type                | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |              |            |
|------------------|------------------------------------------|-------------------------------------|--------------------------------|--------------------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| J9S3642          | 0560                                     | MISC.                               | Adjustment                     | ACAD                                 |              | 2024         |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                |                                      | 13           | Dec 3, 2024  | seabad1      | (\$95.35)                                                                                                                                                                                            | Misc Opt Pvmt AC ADJ BP1                                                                                                                                                                            |              |            |
|                  |                                          |                                     |                                | ACAD - Total                         |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$520.57)   |            |
|                  |                                          |                                     |                                | Other Item Adjustment - Total        |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$520.57)   |            |
|                  |                                          |                                     |                                | 0560 - Total                         |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              | (\$520.57) |
|                  | 0580                                     | FURNISHING TYPE 2 ROCK BLANKET      | Material                       |                                      | 11           | Nov 4, 2024  | SYSTEM       | (\$11,700.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                |                                      | 11           | Nov 4, 2024  | SYSTEM       | \$11,700.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |            |
|                  |                                          |                                     |                                | - Total                              |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00       |            |
|                  |                                          |                                     |                                | Material - Total                     |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00       |            |
|                  |                                          |                                     |                                | 0580 - Total                         |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              | \$0.00     |
| 0600             | MISC. DRAINAGE FITTINGS                  | Construction Stockpile              |                                | 12                                   | Nov 18, 2024 | SYSTEM       | (\$2,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 13                                   | Dec 2, 2024  | SYSTEM       | (\$750.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     | - Total                        |                                      |              |              |              |                                                                                                                                                                                                      | (\$3,000.00)                                                                                                                                                                                        |              |            |
|                  |                                          |                                     | Construction Stockpile - Total |                                      |              |              |              |                                                                                                                                                                                                      | (\$3,000.00)                                                                                                                                                                                        |              |            |
|                  |                                          | Construction Stockpile STMI         |                                | 12                                   | Nov 18, 2024 | SYSTEM       | \$3,000.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | - Total                              |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$3,000.00   |            |
|                  |                                          | Construction Stockpile STMI - Total |                                |                                      |              |              |              | \$3,000.00                                                                                                                                                                                           |                                                                                                                                                                                                     |              |            |
|                  |                                          | 0600 - Total                        |                                |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
| 0670             | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                            |                                | 13                                   | Dec 2, 2024  | SYSTEM       | (\$203.25)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 13                                   | Dec 3, 2024  | SYSTEM       | \$203.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 14                                   | Jan 2, 2025  | SYSTEM       | (\$203.25)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 14                                   | Jan 2, 2025  | SYSTEM       | \$203.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     | - Total                        |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
|                  |                                          |                                     | Material - Total               |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
|                  |                                          |                                     | 0670 - Total                   |                                      |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00       |            |
|                  |                                          |                                     | 0680                           | PERMANENT EROSION CONTROL GEOTEXTILE | Material     |              | 11           | Nov 4, 2024                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$1,948.00) |            |
| 11               | Nov 4, 2024                              | SYSTEM                              |                                |                                      |              |              | \$1,948.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |              |            |
| - Total          |                                          |                                     |                                |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
| Material - Total |                                          |                                     |                                |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
| 0680 - Total     |                                          |                                     |                                |                                      |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
| 0710             | MULCHING                                 | Material                            |                                | 13                                   | Dec 2, 2024  | SYSTEM       | (\$3,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 13                                   | Dec 3, 2024  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 14                                   | Jan 2, 2025  | SYSTEM       | (\$3,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     |                                | 14                                   | Jan 2, 2025  | SYSTEM       | \$3,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |              |            |
|                  |                                          |                                     | - Total                        |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
|                  |                                          |                                     | Material - Total               |                                      |              |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |              |            |
|                  |                                          |                                     | 0710 - Total                   |                                      |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00       |            |
| 0720             | SEEDING - COOL                           | Material                            |                                | 13                                   | Dec 2,       | SYSTEM       | (\$3,850.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |              |            |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line             | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|------------------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3642          | 0720             | SEASON GRASSES           | Material        |                       |                  | 2024         |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 13               | Dec 3, 2024  | SYSTEM     | \$3,850.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$3,850.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | \$3,850.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | Material - Total |                          |                 | \$0.00                |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0720 - Total     |                          |                 | \$0.00                |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0730             | ROCK DITCH CHECK         | Material        |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$784.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 13               | Dec 3, 2024  | SYSTEM     | \$784.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$784.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
| 14               |                  |                          |                 |                       | Jan 2, 2025      | SYSTEM       | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 15               |                  |                          |                 |                       | Apr 16, 2025     | SYSTEM       | (\$784.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 15               |                  |                          |                 |                       | Apr 16, 2025     | SYSTEM       | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| 16               |                  |                          |                 |                       | May 2, 2025      | SYSTEM       | (\$784.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 16               |                  |                          |                 |                       | May 2, 2025      | SYSTEM       | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| 17               |                  |                          |                 |                       | May 17, 2025     | SYSTEM       | (\$784.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 17               |                  |                          |                 |                       | May 17, 2025     | SYSTEM       | \$784.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| - Total          |                  |                          | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                  |                          | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0730 - Total     |                  |                          | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0760             | TYPE C BERM              | Material        |                       | 11               | Nov 4, 2024  | SYSTEM     | (\$1,030.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 11               | Nov 4, 2024  | SYSTEM     | \$1,030.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 0760 - Total     |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 0770             | 2 IN. PSST POST - 12 GA. | Material        |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$2,610.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 13               | Dec 3, 2024  | SYSTEM     | \$2,610.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$2,610.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | \$2,610.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                  |                          |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | (\$2,610.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                  |                          |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | \$2,610.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                  |                          |                 |                       | 16               | May 2, 2025  | SYSTEM     | (\$2,610.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|--------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3642 | 0770 | 2 IN. PSST POST - 12 GA.                   | Material        |                       |                  | 2025         |            |              |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 16               | May 2, 2025  | SYSTEM     | \$2,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | (\$2,610.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | \$2,610.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                            |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 0770 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         | 0780 | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$600.00)   |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 13               | Dec 3, 2024  | SYSTEM     | \$600.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$1,800.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | (\$1,800.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                            |                 |                       | 16               | May 2, 2025  | SYSTEM     | (\$1,800.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 16               | May 2, 2025  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | (\$1,800.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                            |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 0780 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         | 0790 | SHF-FLAT SHEET FLUORESCENT                 | Material        |                       | 13               | Dec 2, 2024  | SYSTEM     | (\$1,296.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 13               | Dec 3, 2024  | SYSTEM     | \$1,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$1,296.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | \$1,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | (\$1,296.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 15               | Apr 16, 2025 | SYSTEM     | \$1,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                            |                 |                       | 16               | May 2, 2025  | SYSTEM     | (\$1,296.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 16               | May 2, 2025  | SYSTEM     | \$1,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | (\$1,296.00) |                                                                                                                                                                                                      |
|         |      |                                            |                 |                       | 17               | May 17, 2025 | SYSTEM     | \$1,296.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line                              | Description                | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|-----------------------------------|----------------------------|-----------------|-----------------------|-------------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3642 | 0790                              | SHF-FLAT SHEET FLUORESCENT | Material        |                       | 18                            | Jun 2, 2025  | SYSTEM     | (\$1,296.00)  |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 18                            | Jun 2, 2025  | SYSTEM     | \$1,296.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 19                            | Jun 17, 2025 | SYSTEM     | (\$1,296.00)  |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 19                            | Jun 17, 2025 | SYSTEM     | \$1,296.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user seabad1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |                                   |                            |                 |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 0790 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
| 0820    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                   |                 |                       | 13                            | Dec 2, 2024  | SYSTEM     | (\$19,890.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 13                            | Dec 3, 2024  | SYSTEM     | \$19,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 14                            | Jan 2, 2025  | SYSTEM     | (\$19,890.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 14                            | Jan 2, 2025  | SYSTEM     | \$19,890.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       |                               |              |            |               |                                                                                                                                                                                                      |
|         |                                   | Other Item Adjustment      | ACAD            |                       | 13                            | Dec 3, 2024  | seabad1    | (\$223.40)    | Brg Appr Slab AC ADJ BB                                                                                                                                                                              |
|         |                                   |                            |                 |                       | 13                            | Dec 3, 2024  | seabad1    | (\$38.14)     | Brg Appr Slab AC ADJ BP1                                                                                                                                                                             |
|         |                                   |                            |                 |                       | ACAD - Total                  |              |            | (\$261.54)    |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | Other Item Adjustment - Total |              |            | (\$261.54)    |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 0820 - Total                  |              |            | (\$261.54)    |                                                                                                                                                                                                      |
| 0830    | TYPE H BARRIER                    | Material                   |                 |                       | 13                            | Dec 2, 2024  | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 13                            | Dec 3, 2024  | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 14                            | Jan 2, 2025  | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 14                            | Jan 2, 2025  | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 15                            | Apr 16, 2025 | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 15                            | Apr 16, 2025 | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 16                            | May 2, 2025  | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 16                            | May 2, 2025  | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 17                            | May 17, 2025 | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 17                            | May 17, 2025 | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 18                            | Jun 2, 2025  | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |
|         |                                   |                            |                 |                       | 18                            | Jun 2, 2025  | SYSTEM     | \$25,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |                                   |                            |                 |                       | 19                            | Jun 17, 2025 | SYSTEM     | (\$25,575.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line         | Description                                    | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3642 | 0830         | TYPE H BARRIER                                 | Material                      |                       | 19          | Jun 17, 2025 | SYSTEM     | \$25,575.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user seabad1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                                                |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0830 - Total |                                                |                               |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0840         | SLAB ON CONCRETE ADJACENT BEAM                 | Material                      |                       | 12          | Nov 18, 2024 | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 12          | Nov 18, 2024 | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                                                |                               |                       | 13          | Dec 2, 2024  | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 13          | Dec 3, 2024  | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                                |                               |                       | 14          | Jan 2, 2025  | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 14          | Jan 2, 2025  | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                                |                               |                       | 15          | Apr 16, 2025 | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 15          | Apr 16, 2025 | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                                |                               |                       | 16          | May 2, 2025  | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 16          | May 2, 2025  | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                                                |                               |                       | 17          | May 17, 2025 | SYSTEM     | (\$89,270.00)  |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 17          | May 17, 2025 | SYSTEM     | \$89,270.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                                                |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0840 - Total |                                                |                               |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0850         | 16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | Material                      |                       | 11          | Nov 4, 2024  | SYSTEM     | (\$136,000.00) |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 11          | Nov 4, 2024  | SYSTEM     | \$136,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                                                |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                | Other Item Adjustment         | SUBI                  | 11          | Nov 4, 2024  | seabad1    | (\$250.00)     | Bridge R01851 Double Tee Girder had strands incorrectly cut on one end. Resolution to the allowable splice chuck to correct strand projection and deduct of \$250 to correct the issue.              |
|         |              |                                                |                               | SUBI - Total          |             |              |            | (\$250.00)     |                                                                                                                                                                                                      |
|         |              |                                                | Other Item Adjustment - Total |                       |             |              |            | (\$250.00)     |                                                                                                                                                                                                      |
|         | 0850 - Total |                                                |                               |                       |             |              |            | (\$250.00)     |                                                                                                                                                                                                      |
|         | 0880         | ALUMINUM EPOXY-MASTIC PRIMER                   | Material                      |                       | 11          | Nov 4, 2024  | SYSTEM     | (\$2,500.00)   |                                                                                                                                                                                                      |
|         |              |                                                |                               |                       | 11          | Nov 4, 2024  | SYSTEM     | \$2,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                                |                               | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |              |                                                | Material - Total              |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0880 - Total |                                                |                               |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0890         | PLAIN NEOPRENE BEARING PAD                     | Construction Stockpile        |                       | 11          | Nov 4, 2024  | SYSTEM     | (\$1,488.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                                                |                               | - Total               |             |              |            | (\$1,488.00)   |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                                    | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|-----------------------------------------|----------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3642          | 0890                                    | PLAIN NEOPRENE BEARING PAD | Construction Stockpile - Total      |                       |              |              |              | (\$1,488.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                            | Construction Stockpile STMI         |                       | 4            | Jul 17, 2024 | SYSTEM       | \$1,488.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                                         |                            |                                     | - Total               |              |              |              | \$1,488.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                         |                            | Construction Stockpile STMI - Total |                       |              |              |              | \$1,488.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 0890 - Total                            |                            |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | J9S3642 - Total                         |                            |                                     |                       |              |              |              | (\$1,066.19)                                                                                                                                                                                        |                                                                                                                                                                                                     |
| J9S3645          | 0920                                    | CLASS A EXCAVATION         | Price FUEL                          |                       | 4            | Jul 17, 2024 | SYSTEM       | (\$1.44)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                  |                                         |                            |                                     |                       | 9            | Oct 1, 2024  | SYSTEM       | (\$8.52)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                  |                                         |                            |                                     | - Total               |              |              |              | (\$9.96)                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | Price FUEL - Total    |              |              |              | (\$9.96)                                                                                                                                                                                            |                                                                                                                                                                                                     |
|                  | 0920 - Total                            |                            |                                     |                       |              |              | (\$9.96)     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0930                                    | COMPACTING EMBANKMENT      | Material                            |                       | 10           | Oct 17, 2024 | SYSTEM       | (\$1,398.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     |                       | 10           | Oct 17, 2024 | SYSTEM       | \$1,398.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                            |                                     |                       | 11           | Nov 4, 2024  | SYSTEM       | (\$1,398.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     |                       | 11           | Nov 4, 2024  | SYSTEM       | \$1,398.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                            |                                     | - Total               |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | Material - Total      |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0930 - Total                            |                            |                                     |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0940                                    | POROUS BACKFILL            | Material                            |                       | 8            | Sep 16, 2024 | SYSTEM       | (\$6,270.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     |                       | 8            | Sep 16, 2024 | SYSTEM       | \$6,270.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                            |                                     |                       | 9            | Oct 1, 2024  | SYSTEM       | (\$6,270.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     |                       | 9            | Oct 1, 2024  | SYSTEM       | \$6,270.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                            |                                     | 10                    | Oct 17, 2024 | SYSTEM       | (\$6,270.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 10                    | Oct 17, 2024 | SYSTEM       | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 11                    | Nov 4, 2024  | SYSTEM       | (\$6,270.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 11                    | Nov 4, 2024  | SYSTEM       | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |                                         |                            |                                     | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                         |                            |                                     | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0940 - Total     |                                         |                            |                                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0960             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                   |                                     | 10                    | Oct 17, 2024 | SYSTEM       | (\$5,454.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 10                    | Oct 17, 2024 | SYSTEM       | \$5,454.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 11                    | Nov 4, 2024  | SYSTEM       | (\$5,454.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                            |                                     | 11                    | Nov 4, 2024  | SYSTEM       | \$5,454.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                         |                            | - Total                             |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                            | Material - Total                    |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line                          | Description                              | Adjustment Type               | Other Adjustment Type                | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|---------|-------------------------------|------------------------------------------|-------------------------------|--------------------------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3645 | 0960                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Price FUEL                    |                                      | 10          | Oct 17, 2024 | SYSTEM     | (\$11.36)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                               |                                          |                               | - Total                              |             |              | (\$11.36)  |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Price FUEL - Total            |                                      |             | (\$11.36)    |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | 0960 - Total                  |                                      |             |              |            |              |                                                                                                                                                                                                     | (\$11.36)     |                                                                                                                                                                                                     |
|         |                               |                                          | 0970                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material    |              | 10         | Oct 17, 2024 | SYSTEM                                                                                                                                                                                              | (\$15,923.52) |                                                                                                                                                                                                     |
|         |                               | 10                                       |                               |                                      |             | Oct 17, 2024 | SYSTEM     | \$15,923.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         | - Total                       |                                          |                               |                                      | \$0.00      |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Material - Total              |                                          |                               |                                      | \$0.00      |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Other Item Adjustment         | ACAD                                     |                               |                                      | 10          | Oct 17, 2024 | seabad1    | (\$376.85)   | BP1 24-16 placed 97 Tons 3.7% virgin on 10/08                                                                                                                                                       |               |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      |             |              |            | ACAD - Total |                                                                                                                                                                                                     |               | (\$376.85)                                                                                                                                                                                          |
|         | Other Item Adjustment - Total |                                          |                               |                                      | (\$376.85)  |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Price FUEL                    |                                          |                               |                                      | 10          | Oct 17, 2024 | SYSTEM     | (\$52.49)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                               | - Total                                  |                               |                                      | (\$52.49)   |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Price FUEL - Total            |                                          |                               |                                      | (\$52.49)   |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0970 - Total                  |                                          |                               |                                      |             |              |            | (\$429.34)   |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0980                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS |                               |                                      | Material    |              | 10         | Oct 17, 2024 | SYSTEM                                                                                                                                                                                              | (\$16,756.56) |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      |             |              | 10         | Oct 17, 2024 | SYSTEM                                                                                                                                                                                              | \$16,756.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                               |                                          | - Total                       |                                      |             | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Material - Total              |                                      |             | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Other Item Adjustment         | ACAD                                 | 10          | Oct 17, 2024 | seabad1    | (\$407.93)   | Bit Base BB24-5 placed 56 Tons (-205.80 adj)and 55 Tons (-202.13 adj) 10/07 & 10/08. 3.5% virgin ac                                                                                                 |               |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      |             |              |            | ACAD - Total |                                                                                                                                                                                                     |               | (\$407.93)                                                                                                                                                                                          |
|         |                               |                                          | Other Item Adjustment - Total |                                      |             | (\$407.93)   |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Price FUEL                    |                                      | 10          | Oct 17, 2024 | SYSTEM     | (\$30.30)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      | 10          | Oct 17, 2024 | SYSTEM     | (\$29.76)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |               |                                                                                                                                                                                                     |
|         |                               |                                          | - Total                       |                                      |             | (\$60.06)    |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Price FUEL - Total            |                                      |             | (\$60.06)    |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | 0980 - Total                  |                                      |             |              |            |              |                                                                                                                                                                                                     | (\$467.99)    |                                                                                                                                                                                                     |
|         |                               |                                          | 0990                          | TACK COAT                            | Material    |              | 10         | Oct 17, 2024 | SYSTEM                                                                                                                                                                                              | (\$273.78)    |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      |             |              | 10         | Oct 17, 2024 | SYSTEM                                                                                                                                                                                              | \$273.78      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                               |                                          |                               |                                      |             |              | 11         | Nov 4, 2024  | SYSTEM                                                                                                                                                                                              | (\$273.78)    |                                                                                                                                                                                                     |
|         |                               | 11                                       |                               |                                      |             | Nov 4, 2024  | SYSTEM     | \$273.78     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         | - Total                       |                                          |                               |                                      |             | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Material - Total              |                                          |                               |                                      | \$0.00      |              |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 0990 - Total                  |                                          |                               |                                      |             |              |            | \$0.00       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1000                          | FURNISHING TYPE 1 ROCK DITCH LINER       | Material                      |                                      | 8           | Sep 16, 2024 | SYSTEM     | (\$5,200.00) |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          |                               |                                      | 8           | Sep 16, 2024 | SYSTEM     | \$5,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                               |                                          | - Total                       |                                      |             | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                               |                                          | Material - Total              |                                      |             | \$0.00       |            |              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line             | Description                                                                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                                                                                                  | Created By | Amount        | Remarks                                                                                                                                                                                              |             |        |              |        |  |
|---------|------------------|----------------------------------------------------------------------------------------|-----------------|-----------------------|------------------|---------------------------------------------------------------------------------------------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|--------|--|
| J9S3645 | 1000 - Total     |                                                                                        |                 |                       |                  |                                                                                                               |            |               | \$0.00                                                                                                                                                                                               |             |        |              |        |  |
|         | 1020             | FURNISHING<br>TYPE 2 ROCK<br>BLANKET                                                   | Material        |                       | 3                | Jul 2, 2024                                                                                                   | SYSTEM     | (\$12,000.00) |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 3                | Jul 2, 2024                                                                                                   | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 4                | Jul 17, 2024                                                                                                  | SYSTEM     | (\$12,000.00) |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 4                | Jul 17, 2024                                                                                                  | SYSTEM     | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | - Total          |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | Material - Total |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         | 1020 - Total     |                                                                                        |                 |                       |                  |                                                                                                               |            |               | \$0.00                                                                                                                                                                                               |             |        |              |        |  |
|         | 1040             | CONSTRUCTION<br>SIGNS                                                                  | Material        |                       | 3                | Jul 2, 2024                                                                                                   | SYSTEM     | (\$5,180.00)  |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 3                | Jul 2, 2024                                                                                                   | SYSTEM     | \$5,180.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | - Total          |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | Material - Total |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 1040 - Total     |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              | \$0.00 |  |
|         |                  |                                                                                        |                 |                       | 1050             | ADVANCED<br>WARNING RAIL<br>SYSTEM                                                                            | Material   |               | 3                                                                                                                                                                                                    | Jul 2, 2024 | SYSTEM | (\$180.00)   |        |  |
|         | 3                | Jul 2, 2024                                                                            | SYSTEM          | \$180.00              |                  |                                                                                                               |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |             |        |              |        |  |
|         | - Total          |                                                                                        |                 | \$0.00                |                  |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              |        |  |
|         | Material - Total |                                                                                        |                 | \$0.00                |                  |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              |        |  |
|         | 1050 - Total     |                                                                                        |                 |                       |                  |                                                                                                               |            |               | \$0.00                                                                                                                                                                                               |             |        |              |        |  |
|         | 1060             | TYPE 3<br>MOVEABLE<br>BARRICADE                                                        | Material        |                       |                  |                                                                                                               |            |               | 3                                                                                                                                                                                                    | Jul 2, 2024 | SYSTEM | (\$1,450.00) |        |  |
|         |                  |                                                                                        |                 |                       | 3                | Jul 2, 2024                                                                                                   | SYSTEM     | \$1,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | - Total          |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | Material - Total |                                                                                                               |            | \$0.00        |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 1060 - Total     |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              | \$0.00 |  |
|         |                  |                                                                                        |                 |                       | 1070             | CHANGEABLE<br>MESSAGE SIGN<br>WITHOUT<br>COMMUNICATION<br>INTERFACE,<br>CONTRACTOR<br>FURNISHED /<br>RETAINED | Material   |               | 3                                                                                                                                                                                                    | Jul 2, 2024 | SYSTEM | (\$6,000.00) |        |  |
|         | 3                | Jul 2, 2024                                                                            | SYSTEM          | \$6,000.00            |                  |                                                                                                               |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |             |        |              |        |  |
|         | - Total          |                                                                                        |                 | \$0.00                |                  |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              |        |  |
|         | Material - Total |                                                                                        |                 | \$0.00                |                  |                                                                                                               |            |               |                                                                                                                                                                                                      |             |        |              |        |  |
|         | 1070 - Total     |                                                                                        |                 |                       |                  |                                                                                                               |            |               | \$0.00                                                                                                                                                                                               |             |        |              |        |  |
|         | 1100             | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Material        |                       |                  |                                                                                                               |            |               | 11                                                                                                                                                                                                   | Nov 4, 2024 | SYSTEM | (\$806.40)   |        |  |
|         |                  |                                                                                        |                 |                       | 11               | Nov 4, 2024                                                                                                   | SYSTEM     | \$806.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 12               | Nov 18, 2024                                                                                                  | SYSTEM     | (\$806.40)    |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 12               | Nov 18, 2024                                                                                                  | SYSTEM     | \$806.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 13               | Dec 2, 2024                                                                                                   | SYSTEM     | (\$806.40)    |                                                                                                                                                                                                      |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 13               | Dec 3, 2024                                                                                                   | SYSTEM     | \$806.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |        |              |        |  |
|         |                  |                                                                                        |                 |                       | 14               | Jan 2,                                                                                                        | SYSTEM     | (\$806.40)    |                                                                                                                                                                                                      |             |        |              |        |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                                 | Description                                                             | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|--------------------------------------|-------------------------------------------------------------------------|------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3645          | 1100                                 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       |              | 2025         |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  |                       | 14           | Jan 2, 2025  | SYSTEM       | \$806.40                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |                                      |                                                                         |                  | - Total               |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | Material - Total      |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1100 - Total                         |                                                                         |                  |                       |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1110                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                                 | Material         |                       | 11           | Nov 4, 2024  | SYSTEM       | (\$604.80)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  |                       | 11           | Nov 4, 2024  | SYSTEM       | \$604.80                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                      |                                                                         |                  |                       | 12           | Nov 18, 2024 | SYSTEM       | (\$604.80)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  |                       | 12           | Nov 18, 2024 | SYSTEM       | \$604.80                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                      |                                                                         |                  | - Total               |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                      |                                                                         |                  | \$0.00                |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1110 - Total     |                                      |                                                                         |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1130             | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                                                |                  | 6                     | Aug 19, 2024 | SYSTEM       | (\$2,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 6                     | Aug 19, 2024 | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plottk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 7                     | Sep 3, 2024  | SYSTEM       | (\$2,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 7                     | Sep 3, 2024  | SYSTEM       | \$2,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 8                     | Sep 16, 2024 | SYSTEM       | (\$2,608.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 8                     | Sep 16, 2024 | SYSTEM       | \$2,608.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | - Total          |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | Material - Total |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1130 - Total     |                                      |                                                                         |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1150             | MULCHING                             | Material                                                                |                  | 11                    | Nov 4, 2024  | SYSTEM       | (\$2,400.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 11                    | Nov 4, 2024  | SYSTEM       | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | - Total          |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | Material - Total |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1150 - Total     |                                      |                                                                         |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1160             | SEEDING - COOL SEASON GRASSES        | Material                                                                |                  | 11                    | Nov 4, 2024  | SYSTEM       | (\$3,080.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 11                    | Nov 4, 2024  | SYSTEM       | \$3,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | - Total          |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         | Material - Total |                       |              | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1160 - Total     |                                      |                                                                         |                  |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1170             | ROCK DITCH CHECK                     | Material                                                                |                  | 3                     | Jul 2, 2024  | SYSTEM       | (\$857.50)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 3                     | Jul 2, 2024  | SYSTEM       | \$857.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 4                     | Jul 17, 2024 | SYSTEM       | (\$2,107.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                                                         |                  | 4                     | Jul 17, 2024 | SYSTEM       | \$2,107.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line         | Description                             | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|---------|--------------|-----------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3645 | 1170         | ROCK DITCH CHECK                        | Material                    |                       |                                     | 2024         |            |                                                                                                                                                                                                     | Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                        |
|         |              |                                         |                             |                       | 5                                   | Aug 6, 2024  | SYSTEM     | (\$2,107.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | 5                                   | Aug 6, 2024  | SYSTEM     | \$2,107.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                         |                             | - Total               |                                     |              | \$0.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                         |                             | Material - Total      |                                     |              | \$0.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                         |                             | 1170 - Total          |                                     |              | \$0.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1200         | TYPE C BERM                             | Material                    |                       | 8                                   | Sep 16, 2024 | SYSTEM     | (\$2,430.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | 8                                   | Sep 16, 2024 | SYSTEM     | \$2,430.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                                         |                             |                       | 9                                   | Oct 1, 2024  | SYSTEM     | (\$2,430.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             | 9                     | Oct 1, 2024                         | SYSTEM       | \$2,430.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                                         |                             | - Total               |                                     |              | \$0.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                         |                             | Material - Total      |                                     |              | \$0.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1200 - Total |                                         |                             | \$0.00                |                                     |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1210         | MGS GUARDRAIL                           | Construction Stockpile      |                       | 10                                  | Oct 17, 2024 | SYSTEM     | (\$2,460.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | (\$2,460.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile - Total      |              |            | (\$2,460.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         | Construction Stockpile STMI |                       | 7                                   | Sep 3, 2024  | SYSTEM     | \$2,460.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | \$2,460.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile STMI - Total |              |            | \$2,460.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         | 1210 - Total |                                         |                             | \$0.00                |                                     |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1220         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |                       | 10                                  | Oct 17, 2024 | SYSTEM     | (\$7,240.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | (\$7,240.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile - Total      |              |            | (\$7,240.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         | Construction Stockpile STMI |                       | 7                                   | Sep 3, 2024  | SYSTEM     | \$7,240.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | \$7,240.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile STMI - Total |              |            | \$7,240.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         | 1220 - Total |                                         |                             | \$0.00                |                                     |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1230         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile      |                       | 10                                  | Oct 17, 2024 | SYSTEM     | (\$7,500.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | (\$7,500.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile - Total      |              |            | (\$7,500.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|         |              |                                         | Construction Stockpile STMI |                       | 7                                   | Sep 3, 2024  | SYSTEM     | \$7,500.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             |                       | - Total                             |              |            | \$7,500.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | Construction Stockpile STMI - Total |              |            | \$7,500.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         | 1230 - Total |                                         |                             | \$0.00                |                                     |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 1260         | BRIDGE APPROACH SLAB (MINOR ROAD)       | Material                    |                       | 10                                  | Oct 17, 2024 | SYSTEM     | (\$21,186.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | 10                                  | Oct 17, 2024 | SYSTEM     | \$21,186.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                                         |                             |                       | 11                                  | Nov 4, 2024  | SYSTEM     | (\$21,186.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                         |                             |                       | 11                                  | Nov 4, 2024  | SYSTEM     | \$21,186.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                     |
|---------|------|------------------------------------------|-------------------------------|-------------------------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3645 | 1260 | BRIDGE APPROACH SLAB (MINOR ROAD)        | Material                      | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         |      |                                          | Material - Total              |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         |      |                                          | Other Item Adjustment         | ACAD                                | 12          | Nov 18, 2024 | seabad1    | (\$259.53)    | Brg Appr Slab AC Adjustment Sq Yrds                                                                                                                                                                         |
|         |      |                                          | ACAD - Total                  |                                     |             |              |            | (\$259.53)    |                                                                                                                                                                                                             |
|         |      |                                          | Other Item Adjustment - Total |                                     |             |              |            | (\$259.53)    |                                                                                                                                                                                                             |
|         |      |                                          | 1260 - Total                  |                                     |             |              |            | (\$259.53)    |                                                                                                                                                                                                             |
|         | 1270 | DRILLED SHAFTS (3 FT. 6 IN. DIA.)        | Material                      |                                     | 5           | Aug 6, 2024  | SYSTEM     | (\$28,000.00) |                                                                                                                                                                                                             |
|         |      |                                          |                               |                                     | 5           | Aug 6, 2024  | SYSTEM     | \$28,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate.         |
|         |      |                                          |                               |                                     | 6           | Aug 19, 2024 | SYSTEM     | (\$28,000.00) |                                                                                                                                                                                                             |
|         |      |                                          |                               |                                     | 6           | Aug 19, 2024 | SYSTEM     | \$28,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plottk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.         |
|         |      |                                          |                               |                                     | 7           | Sep 3, 2024  | SYSTEM     | (\$28,000.00) |                                                                                                                                                                                                             |
|         |      |                                          |                               |                                     | 7           | Sep 3, 2024  | SYSTEM     | \$28,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.         |
|         |      |                                          |                               | - Total                             |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         |      |                                          |                               | Material - Total                    |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         |      |                                          | 1270 - Total                  |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         | 1320 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile        |                                     | 5           | Aug 6, 2024  | SYSTEM     | (\$9,838.10)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               |                                     | 14          | Jan 2, 2025  | SYSTEM     | (\$491.90)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               | - Total                             |             |              |            | (\$10,330.00) |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile - Total      |             |              |            | (\$10,330.00) |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile STMI         | 4           | Jul 17, 2024 | SYSTEM     | \$10,330.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               | - Total                             |             |              |            | \$10,330.00   |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile STMI - Total |             |              |            | \$10,330.00   |                                                                                                                                                                                                             |
|         |      |                                          | 1320 - Total                  |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         | 1340 | PILE POINT REINFORCEMENT                 | Construction Stockpile        |                                     | 5           | Aug 6, 2024  | SYSTEM     | (\$920.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               | - Total                             |             |              |            | (\$920.00)    |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile - Total      |             |              |            | (\$920.00)    |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile STMI         | 4           | Jul 17, 2024 | SYSTEM     | \$920.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               | - Total                             |             |              |            | \$920.00      |                                                                                                                                                                                                             |
|         |      |                                          |                               | Construction Stockpile STMI - Total |             |              |            | \$920.00      |                                                                                                                                                                                                             |
|         |      |                                          | 1340 - Total                  |                                     |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         | 1350 | CLASS B CONCRETE (SUBSTRUCTURE)          | Other Item Adjustment         | OTHR                                | 7           | Sep 3, 2024  | seabad1    | \$9,015.00    | This payment offsets the 10% deducted amount of -\$9,015.00 to make payment for the concrete that was supplied that did not meet batch weight tolerances in accordance with the mix design on Estimate 0006 |
|         |      |                                          |                               | OTHR - Total                        |             |              |            | \$9,015.00    |                                                                                                                                                                                                             |
|         |      |                                          |                               | SUBI                                | 6           | Aug 19, 2024 | plottk1    | (\$9,015.00)  | Line item deduct due to concrete supplied not meeting tolerances for batch weights in accordance with the mix designs.                                                                                      |
|         |      |                                          |                               | SUBI - Total                        |             |              |            | (\$9,015.00)  | 10% of the \$90,150 total cost for this item.                                                                                                                                                               |
|         |      |                                          |                               | Other Item Adjustment - Total       |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         |      |                                          |                               | 1350 - Total                        |             |              |            | \$0.00        |                                                                                                                                                                                                             |
|         | 1360 | TYPE D BARRIER                           | Construction Stockpile        |                                     | 8           | Sep 16, 2024 | SYSTEM     | (\$9,036.03)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                            |
|         |      |                                          |                               | - Total                             |             |              |            | (\$9,036.03)  |                                                                                                                                                                                                             |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project                             | Line                        | Description                | Adjustment Type                     | Other Adjustment Type  | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |                                                                  |
|-------------------------------------|-----------------------------|----------------------------|-------------------------------------|------------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J9S3645                             | 1360                        | TYPE D BARRIER             | Construction Stockpile - Total      |                        |              |              |                |                                                                                                                                                                                                     | (\$9,036.03)                                                                                                                                                                                        |                                                                  |
|                                     |                             |                            | Construction Stockpile STMI         |                        | 6            | Aug 19, 2024 | SYSTEM         | \$9,036.03                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
|                                     |                             |                            |                                     | - Total                |              |              |                | \$9,036.03                                                                                                                                                                                          |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | Construction Stockpile STMI - Total |                        |              |              |                |                                                                                                                                                                                                     | \$9,036.03                                                                                                                                                                                          |                                                                  |
|                                     |                             |                            | Material                            |                        | 8            | Sep 16, 2024 | SYSTEM         | (\$57,392.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     |                        | 8            | Sep 16, 2024 | SYSTEM         | \$57,392.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                  |
|                                     |                             |                            |                                     | - Total                |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | Material - Total                    |                        |              |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |                                                                  |
|                                     | 1360 - Total                |                            |                                     |                        |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     | 1370                        | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile              |                        | 6            | Aug 19, 2024 | SYSTEM         | (\$12.66)                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
|                                     |                             |                            |                                     |                        | 7            | Sep 3, 2024  | SYSTEM         | (\$36,201.21)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
|                                     |                             |                            |                                     | - Total                |              |              |                | (\$36,213.87)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | Construction Stockpile - Total      |                        |              |              |                |                                                                                                                                                                                                     | (\$36,213.87)                                                                                                                                                                                       |                                                                  |
|                                     |                             |                            | Construction Stockpile STMI         |                        | 6            | Aug 19, 2024 | SYSTEM         | \$36,213.87                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
| - Total                             |                             |                            |                                     | \$36,213.87            |              |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Construction Stockpile STMI - Total |                             |                            |                                     |                        |              | \$36,213.87  |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Material                            |                             |                            |                                     | 7                      | Sep 3, 2024  | SYSTEM       | (\$284,856.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     | 7                      | Sep 3, 2024  | SYSTEM       | \$284,856.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | - Total                             |                        |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Material - Total                    |                             |                            |                                     |                        |              | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Other Item Adjustment               |                             |                            | OTHR                                | 7                      | Sep 3, 2024  | seabad1      | (\$14,237.82)  | Percentage payment for bridge deck of Pre-Cast Panel Decks withholding 5% of pay for Curing, Sealing. 571.8 * 498 = \$284,756.40 - 5% = \$14,234.80                                                 |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     | 8                      | Sep 16, 2024 | seabad1      | \$14,237.82    | Payment for 5% withheld Est 0007 for deck curing and sealing.                                                                                                                                       |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | OTHR - Total                        |                        |              |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            | Other Item Adjustment - Total       |                        |              |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |                                                                  |
| 1370 - Total                        |                             |                            |                                     |                        |              | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| 1400                                | VERTICAL DRAIN AT END BENTS | Material                   |                                     | 8                      | Sep 16, 2024 | SYSTEM       | (\$4,200.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     | 8                      | Sep 16, 2024 | SYSTEM       | \$4,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     | 9                      | Oct 1, 2024  | SYSTEM       | (\$4,200.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     |                             |                            |                                     | 9                      | Oct 1, 2024  | SYSTEM       | \$4,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                  |
|                                     |                             | - Total                    |                                     |                        |              | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
|                                     |                             | Material - Total           |                                     |                        |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                  |
|                                     |                             | 1400 - Total               |                                     |                        |              |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                  |
|                                     |                             | 1410                       | PLAIN NEOPRENE BEARING PAD          | Construction Stockpile |              | 6            | Aug 19, 2024   | SYSTEM                                                                                                                                                                                              | (\$540.00)                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |                             |                            |                                     |                        | (\$540.00)   |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Construction Stockpile - Total      |                             |                            |                                     |                        |              | (\$540.00)   |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Construction Stockpile STMI         |                             |                            |                                     | 4                      | Jul 17, 2024 | SYSTEM       | \$540.00       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |                                                                  |
|                                     | - Total                     |                            |                                     |                        | \$540.00     |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| Construction Stockpile STMI - Total |                             |                            |                                     |                        |              | \$540.00     |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |
| 1410 - Total                        |                             |                            |                                     |                        |              | \$0.00       |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project            | Line                          | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount                                                                | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |
|--------------------|-------------------------------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3645            | 1420                          | LAMINATED NEOPRENE BEARING PAD           | Construction Stockpile              |                       | 6           | Aug 19, 2024 | SYSTEM       | (\$1,344.00)                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | (\$1,344.00) |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Construction Stockpile - Total      |                       |             | (\$1,344.00) |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Construction Stockpile STMI         |                       | 4           | Jul 17, 2024 | SYSTEM       | \$1,344.00                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | \$1,344.00   |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Construction Stockpile STMI - Total |                       |             | \$1,344.00   |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | 1420 - Total                  |                                          |                                     |                       |             |              |              | \$0.00                                                                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | 5201                          | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Material                            |                       | 14          | Jan 2, 2025  | SYSTEM       | (\$2,760.00)                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     |                       | 14          | Jan 2, 2025  | SYSTEM       | \$2,760.00                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | \$0.00       |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Material - Total                    |                       |             | \$0.00       |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | 5201 - Total                  |                                          |                                     |                       |             |              |              | \$0.00                                                                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | J9S3645 - Total               |                                          |                                     |                       |             |              |              |                                                                       | (\$1,178.18)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                    | J9S3646                       | 1435                                     | POROUS BACKFILL                     | Material              |             | 21           | Jul 16, 2025 | SYSTEM                                                                | (\$7,885.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     |                       |             | 21           | Jul 16, 2025 | SYSTEM                                                                | \$7,885.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                    |                               |                                          |                                     |                       |             | 22           | Aug 4, 2025  | SYSTEM                                                                | (\$7,885.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     |                       |             | 22           | Aug 4, 2025  | SYSTEM                                                                | \$7,885.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                    |                               |                                          |                                     |                       | - Total     |              |              | \$0.00                                                                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | Material - Total      |             |              | \$0.00       |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               | 1435 - Total                             |                                     |                       |             |              |              |                                                                       | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
| 1450               |                               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material                            |                       | 22          | Aug 4, 2025  | SYSTEM       | (\$8,226.00)                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     |                       | 22          | Aug 4, 2025  | SYSTEM       | \$8,226.00                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | \$0.00       |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Material - Total                    |                       |             | \$0.00       |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Price FUEL                          |                       | 22          | Aug 4, 2025  | SYSTEM       | (\$1.17)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | (\$1.17)     |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Price FUEL - Total |                               |                                          | (\$1.17)                            |                       |             |              |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1450 - Total       |                               |                                          |                                     |                       |             |              | (\$1.17)     |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1460               |                               | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Price FUEL                          |                       | 22          | Aug 4, 2025  | SYSTEM       | (\$0.15)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
|                    |                               |                                          |                                     | - Total               |             |              | (\$0.15)     |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | Price FUEL - Total                  |                       |             | (\$0.15)     |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1460 - Total       |                               |                                          |                                     |                       |             |              | (\$0.15)     |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1480               |                               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment               | ACAD                  | 22          | Aug 4, 2025  | seabad1      | (\$116.60)                                                            | 36.10 Tons BP-1 placed for Wedging                                                                                                                                                                  |                                                                                                                                                                                                     |
|                    | ACAD - Total                  |                                          |                                     | (\$116.60)            |             |              |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | Other Item Adjustment - Total |                                          |                                     | (\$116.60)            |             |              |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | Price FUEL                    |                                          |                                     | 22                    | Aug 4, 2025 | SYSTEM       | (\$2.04)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    |                               |                                          | - Total                             |                       |             | (\$2.04)     |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                    | Price FUEL - Total            |                                          |                                     | (\$2.04)              |             |              |              |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1480 - Total       |                               |                                          |                                     |                       |             |              | (\$118.64)   |                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1490               | MISC.                         | Other Item                               | ACAD                                | 22                    | Aug 4,      | seabad1      | (\$607.87)   | BB25-19 (514.60)-1490                                                 |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project          | Line                              | Description                    | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |
|------------------|-----------------------------------|--------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3646          | 1490                              | MISC.                          | Adjustment                    |                       |             | 2025         |               |                                                                                                                                                                                                     | BP1 25-46 (93.27)-1490                                                                                                                                                                               |
|                  |                                   |                                |                               | ACAD - Total          |             |              |               | (\$607.87)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                | Other Item Adjustment - Total |                       |             |              | (\$607.87)    |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   |                                | 1490 - Total                  |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 1500                              | TACK COAT                      | Material                      |                       | 22          | Aug 4, 2025  | SYSTEM        | (\$111.54)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 22          | Aug 4, 2025  | SYSTEM        | \$111.54                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                   |                                |                               | - Total               |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |                                   |                                | Material - Total              |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   |                                | 1500 - Total                  |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 1510                              | FURNISHING TYPE 2 ROCK BLANKET | Material                      |                       | 20          | Jul 2, 2025  | SYSTEM        | (\$2,480.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 20          | Jul 2, 2025  | SYSTEM        | \$2,480.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                   |                                |                               | - Total               |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |                                   |                                | Material - Total              |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   |                                | 1510 - Total                  |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 1620                              | SEPARATION GEOTEXTILE          | Material                      |                       | 20          | Jul 2, 2025  | SYSTEM        | (\$372.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 20          | Jul 2, 2025  | SYSTEM        | \$372.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                                   |                                |                               |                       | 21          | Jul 16, 2025 | SYSTEM        | (\$372.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 21          | Jul 16, 2025 | SYSTEM        | \$372.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                                   |                                |                               |                       | 22          | Aug 4, 2025  | SYSTEM        | (\$372.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 22          | Aug 4, 2025  | SYSTEM        | \$372.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                  |                                   |                                |                               | - Total               |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |                                   |                                | Material - Total              |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 1620 - Total                      |                                |                               |                       |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  | 1700                              | TYPE C BERM                    | Material                      |                       | 20          | Jul 2, 2025  | SYSTEM        | (\$850.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 20          | Jul 2, 2025  | SYSTEM        | \$850.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                  |                                   |                                |                               |                       | 21          | Jul 16, 2025 | SYSTEM        | (\$850.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |                                   |                                |                               |                       | 21          | Jul 16, 2025 | SYSTEM        | \$850.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| - Total          |                                   |                                |                               | \$0.00                |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| Material - Total |                                   |                                |                               | \$0.00                |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 1700 - Total     |                                   |                                |                               |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 1760             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                       |                               | 22                    | Aug 4, 2025 | SYSTEM       | (\$21,582.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   |                                |                               | 22                    | Aug 4, 2025 | SYSTEM       | \$21,582.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                   |                                | - Total                       |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   | Material - Total               |                               |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   | Other Item Adjustment          | ACAD                          | 22                    | Aug 4, 2025 | seabad1      | (\$227.02)    | BB25-19 (197.97)-1760<br>BP1 25-46 (29.05)-1760                                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                   |                                | ACAD - Total                  |                       |             |              | (\$227.02)    |                                                                                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line         | Description                              | Adjustment Type               | Other Adjustment Type               | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |               |            |
|---------|--------------|------------------------------------------|-------------------------------|-------------------------------------|-----------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|
| J9S3646 | 1760         | BRIDGE APPROACH SLAB (MINOR ROAD)        | Other Item Adjustment - Total |                                     |                 |              |            |               | (\$227.02)                                                                                                                                                                                           |               |            |
|         | 1760 - Total |                                          |                               |                                     |                 |              |            |               | (\$227.02)                                                                                                                                                                                           |               |            |
|         | 1770         | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile        |                                     | 19              | Jun 17, 2025 | SYSTEM     | (\$8,984.25)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               |                                     | 20              | Jul 2, 2025  | SYSTEM     | (\$7,350.75)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               | - Total                             |                 |              |            |               |                                                                                                                                                                                                      | (\$16,335.00) |            |
|         |              |                                          |                               | Construction Stockpile - Total      |                 |              |            |               |                                                                                                                                                                                                      | (\$16,335.00) |            |
|         |              |                                          | Construction Stockpile STMI   |                                     | 4               | Jul 17, 2024 | SYSTEM     | \$15,495.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               |                                     | 12              | Nov 18, 2024 | SYSTEM     | \$840.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               | - Total                             |                 |              |            |               |                                                                                                                                                                                                      | \$16,335.00   |            |
|         |              |                                          |                               | Construction Stockpile STMI - Total |                 |              |            |               |                                                                                                                                                                                                      | \$16,335.00   |            |
|         |              |                                          | Material                      |                                     | 19              | Jun 17, 2025 | SYSTEM     | (\$17,820.00) |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | 19              | Jun 17, 2025 | SYSTEM     | \$17,820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |            |
|         |              |                                          |                               | - Total                             |                 |              |            |               |                                                                                                                                                                                                      | \$0.00        |            |
|         |              |                                          |                               | Material - Total                    |                 |              |            |               |                                                                                                                                                                                                      | \$0.00        |            |
|         |              |                                          | Overrun                       | Overrun                             | 20              | Jul 2, 2025  | SYSTEM     | (\$810.00)    |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | Overrun - Total |              |            |               |                                                                                                                                                                                                      |               | (\$810.00) |
|         |              |                                          |                               | Overrun - Total                     |                 |              |            |               |                                                                                                                                                                                                      | (\$810.00)    |            |
|         |              |                                          | 1770 - Total                  |                                     |                 |              |            |               |                                                                                                                                                                                                      |               | (\$810.00) |
|         | 1780         | PRE-BORE FOR PILING                      | Overrun                       | Overrun                             | 20              | Jul 2, 2025  | SYSTEM     | (\$700.00)    |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | Overrun - Total |              |            |               |                                                                                                                                                                                                      |               | (\$700.00) |
|         |              |                                          | Overrun - Total               |                                     |                 |              |            |               | (\$700.00)                                                                                                                                                                                           |               |            |
|         |              |                                          | 1780 - Total                  |                                     |                 |              |            |               |                                                                                                                                                                                                      |               | (\$700.00) |
|         | 1790         | PILE POINT REINFORCEMENT                 | Construction Stockpile        |                                     | 19              | Jun 17, 2025 | SYSTEM     | (\$690.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               |                                     | 20              | Jul 2, 2025  | SYSTEM     | (\$690.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               | - Total                             |                 |              |            |               |                                                                                                                                                                                                      | (\$1,380.00)  |            |
|         |              |                                          |                               | Construction Stockpile - Total      |                 |              |            |               |                                                                                                                                                                                                      | (\$1,380.00)  |            |
|         |              |                                          | Construction Stockpile STMI   |                                     | 4               | Jul 17, 2024 | SYSTEM     | \$1,380.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |               |            |
|         |              |                                          |                               |                                     | - Total         |              |            |               |                                                                                                                                                                                                      |               | \$1,380.00 |
|         |              |                                          |                               | Construction Stockpile STMI - Total |                 |              |            |               |                                                                                                                                                                                                      | \$1,380.00    |            |
|         |              |                                          | Material                      |                                     | 19              | Jun 17, 2025 | SYSTEM     | (\$900.00)    |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | 19              | Jun 17, 2025 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |               |            |
|         |              |                                          |                               | - Total                             |                 |              |            |               |                                                                                                                                                                                                      | \$0.00        |            |
|         |              |                                          |                               | Material - Total                    |                 |              |            |               |                                                                                                                                                                                                      | \$0.00        |            |
|         |              |                                          | 1790 - Total                  |                                     |                 |              |            |               |                                                                                                                                                                                                      |               | \$0.00     |
|         | 1800         | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                      |                                     | 20              | Jul 2, 2025  | SYSTEM     | (\$41,100.00) |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | 20              | Jul 2, 2025  | SYSTEM     | \$41,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |            |
|         |              |                                          |                               |                                     | 21              | Jul 16, 2025 | SYSTEM     | (\$41,100.00) |                                                                                                                                                                                                      |               |            |
|         |              |                                          |                               |                                     | 21              | Jul 16, 2025 | SYSTEM     | \$41,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment                                                        |               |            |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project                             | Line                           | Description                              | Adjustment Type                     | Other Adjustment Type          | Est. Number                         | Created Date | Created By   | Amount                                                           | Remarks                                                                                                                                                                                              |              |                                                                  |
|-------------------------------------|--------------------------------|------------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|--------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|
| J9S3646                             | 1800                           | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                            |                                |                                     |              |              |                                                                  | Estimate Exception 19 on the current Payment Estimate.                                                                                                                                               |              |                                                                  |
|                                     |                                |                                          |                                     |                                | 22                                  | Aug 4, 2025  | SYSTEM       | (\$41,100.00)                                                    |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     |                                | 22                                  | Aug 4, 2025  | SYSTEM       | \$41,100.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |                                                                  |
|                                     |                                |                                          |                                     | - Total                        |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | Material - Total               |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | 1800 - Total                   |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     | 1820                           | SLAB ON CONCRETE NU-GIRDER               | Material                            |                                | 21                                  | Jul 16, 2025 | SYSTEM       | (\$175,230.00)                                                   |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     |                                | 21                                  | Jul 16, 2025 | SYSTEM       | \$175,230.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user seabad1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |                                                                  |
|                                     |                                |                                          |                                     |                                | - Total                             |              |              | \$0.00                                                           |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | Material - Total               |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | 1820 - Total                   |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | 1830                           | NU 63, PRESTRESSED CONC NU-GIRDER   | Material     |              | 20                                                               | Jul 2, 2025                                                                                                                                                                                          | SYSTEM       | (\$162,840.00)                                                   |
|                                     | 20                             | Jul 2, 2025                              | SYSTEM                              |                                |                                     |              |              | \$162,840.00                                                     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user seabad1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |                                                                  |
|                                     | - Total                        |                                          |                                     |                                |                                     |              |              | \$0.00                                                           |                                                                                                                                                                                                      |              |                                                                  |
|                                     | Material - Total               |                                          |                                     |                                |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     | 1830 - Total                   |                                          |                                     |                                |                                     |              | \$0.00       |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     | 1840                           | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile STMI         |                                |                                     |              |              | 12                                                               | Nov 18, 2024                                                                                                                                                                                         | SYSTEM       | \$6,200.00                                                       |
| - Total                             |                                |                                          |                                     | \$6,200.00                     |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| Construction Stockpile STMI - Total |                                |                                          |                                     | \$6,200.00                     |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| 1840 - Total                        |                                |                                          |                                     | \$6,200.00                     |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| 1850                                |                                |                                          |                                     | SLAB DRAIN                     | Construction Stockpile              |              | 20           | Jul 2, 2025                                                      | SYSTEM                                                                                                                                                                                               | (\$7,140.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                                |                                          |                                     |                                |                                     |              | - Total      |                                                                  |                                                                                                                                                                                                      | (\$7,140.00) |                                                                  |
|                                     | Construction Stockpile - Total |                                          |                                     |                                |                                     |              | (\$7,140.00) |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     | Construction Stockpile STMI    |                                          | 12                                  |                                |                                     | Nov 18, 2024 | SYSTEM       | \$7,140.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|                                     |                                |                                          | - Total                             |                                |                                     | \$7,140.00   |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          | Construction Stockpile STMI - Total |                                |                                     | \$7,140.00   |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| 1850 - Total                        |                                |                                          | \$0.00                              |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| 1860                                | VERTICAL DRAIN AT END BENTS    | Construction Stockpile                   |                                     | 21                             | Jul 16, 2025                        | SYSTEM       | (\$3,024.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | - Total                        |                                     |              | (\$3,024.00) |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | Construction Stockpile - Total |                                     |              | (\$3,024.00) |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          | Construction Stockpile STMI         |                                | 12                                  | Nov 18, 2024 | SYSTEM       | \$3,024.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|                                     |                                |                                          |                                     |                                | - Total                             |              |              | \$3,024.00                                                       |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     |                                | Construction Stockpile STMI - Total |              |              | \$3,024.00                                                       |                                                                                                                                                                                                      |              |                                                                  |
| 1860 - Total                        |                                |                                          | \$0.00                              |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
| 1870                                | PLAIN NEOPRENE BEARING PAD     | Construction Stockpile                   |                                     | 20                             | Jul 2, 2025                         | SYSTEM       | (\$714.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | - Total                        |                                     |              | (\$714.00)   |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     | Construction Stockpile - Total |                                     |              | (\$714.00)   |                                                                  |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          | Construction Stockpile STMI         |                                | 4                                   | Jul 17, 2024 | SYSTEM       | \$714.00                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|                                     |                                |                                          |                                     |                                | - Total                             |              |              | \$714.00                                                         |                                                                                                                                                                                                      |              |                                                                  |
|                                     |                                |                                          |                                     |                                | Construction Stockpile STMI - Total |              |              | \$714.00                                                         |                                                                                                                                                                                                      |              |                                                                  |
| 1870 - Total                        |                                |                                          | \$0.00                              |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |              |                                                                  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line             | Description                 | Adjustment Type | Other Adjustment Type | Est. Number                     | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |               |                                                                                                                                                                                                      |  |
|---------|------------------|-----------------------------|-----------------|-----------------------|---------------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9S3646 | 5301             | MISC. EMBANKMENT PROTECTION | Overrun         | Overrun               | 21                              | Jul 16, 2025 | SYSTEM       | (\$21,072.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Overrun - Total       |                                 |              |              | (\$21,072.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Overrun - Total       |                                 |              |              | (\$21,072.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             | 5301 - Total    |                       |                                 |              |              |               |                                                                                                                                                                                                      | (\$21,072.00) |                                                                                                                                                                                                      |  |
|         | 5302             | MISC. AGGREGATE FOR BASE    | Material        |                       | 19                              | Jun 17, 2025 | SYSTEM       | (\$15,232.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 19                              | Jun 17, 2025 | SYSTEM       | \$15,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 20                              | Jul 2, 2025  | SYSTEM       | (\$15,232.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 20                              | Jul 2, 2025  | SYSTEM       | \$15,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 21                              | Jul 16, 2025 | SYSTEM       | (\$21,386.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 21                              | Jul 16, 2025 | SYSTEM       | \$21,386.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | - Total               |                                 |              |              | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Material - Total      |                                 |              |              | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Overrun               | Overrun                         | 21           | Jul 16, 2025 | SYSTEM        | (\$4,386.00)                                                                                                                                                                                         |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Overrun - Total       |                                 |              |              | (\$4,386.00)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | Overrun - Total       |                                 |              |              | (\$4,386.00)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 | 5302 - Total          |                                 |              |              |               |                                                                                                                                                                                                      |               | (\$4,386.00)                                                                                                                                                                                         |  |
|         |                  |                             |                 | 5303                  | WORK ZONE TRAFFIC SIGNAL SYSTEM | Material     |              | 19            | Jun 17, 2025                                                                                                                                                                                         | SYSTEM        | (\$36,000.00)                                                                                                                                                                                        |  |
|         |                  |                             |                 |                       |                                 |              | 19           | Jun 17, 2025  | SYSTEM                                                                                                                                                                                               | \$36,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                  | 20                          | Jul 2, 2025     |                       |                                 |              | SYSTEM       | (\$36,000.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  | 20                          | Jul 2, 2025     |                       |                                 |              | SYSTEM       | \$36,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |                                                                                                                                                                                                      |  |
|         |                  | 21                          | Jul 16, 2025    |                       |                                 |              | SYSTEM       | (\$36,000.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  | 21                          | Jul 16, 2025    |                       |                                 |              | SYSTEM       | \$36,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |               |                                                                                                                                                                                                      |  |
|         |                  | 22                          | Aug 4, 2025     |                       |                                 |              | SYSTEM       | (\$36,000.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  | 22                          | Aug 4, 2025     |                       |                                 |              | SYSTEM       | \$36,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                                      |  |
|         | - Total          |                             |                 |                       |                                 |              | \$0.00       |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         | Material - Total |                             |                 |                       |                                 |              | \$0.00       |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         | 5303 - Total     |                             |                 |                       |                                 |              |              | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         | 5304             | CHANNELIZER (TRIM-LINE)     | Material        |                       | 19                              | Jun 17, 2025 | SYSTEM       | (\$2,587.50)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 19                              | Jun 17, 2025 | SYSTEM       | \$2,587.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 20                              | Jul 2, 2025  | SYSTEM       | (\$2,587.50)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 20                              | Jul 2, 2025  | SYSTEM       | \$2,587.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 21                              | Jul 16, 2025 | SYSTEM       | (\$2,587.50)  |                                                                                                                                                                                                      |               |                                                                                                                                                                                                      |  |
|         |                  |                             |                 |                       | 21                              | Jul 16, 2025 | SYSTEM       | \$2,587.50    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |               |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240119-H07

| Project | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |               |  |
|---------|------|------------------------------------------|------------------|-----------------------|-----------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| J9S3646 | 5304 | CHANNELIZER (TRIM-LINE)                  | Material         |                       |                 | 2025         |              |                                                                                                                                                                                                      | Estimate Item Adjustment (0015) due to user seabad1 overriding Payment Estimate Exception 11 on the current Payment Estimate.                                                                       |               |  |
|         |      |                                          |                  | 22                    | Aug 4, 2025     | SYSTEM       | (\$2,587.50) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 22                    | Aug 4, 2025     | SYSTEM       | \$2,587.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user seabad1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | - Total               |                 |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          | Material - Total |                       |                 | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          | Overrun          | Overrun               | 19              | Jun 17, 2025 | SYSTEM       | (\$1,462.50)                                                                                                                                                                                         |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  |                       | 19              | Jun 17, 2025 | SYSTEM       | \$1,462.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user seabad1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |
|         |      |                                          |                  |                       | 20              | Jul 2, 2025  | SYSTEM       | (\$1,462.50)                                                                                                                                                                                         | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |               |  |
|         |      |                                          |                  |                       | Overrun - Total |              |              | (\$1,462.50)                                                                                                                                                                                         |                                                                                                                                                                                                     |               |  |
|         |      |                                          | Overrun - Total  |                       |                 | (\$1,462.50) |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          | 5304 - Total     |                       |                 |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$1,462.50)  |  |
|         | 5306 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material         |                       | 19              | Jun 17, 2025 | SYSTEM       | (\$300.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 19                    | Jun 17, 2025    | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user seabad1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 20                    | Jul 2, 2025     | SYSTEM       | (\$300.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 20                    | Jul 2, 2025     | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 21                    | Jul 16, 2025    | SYSTEM       | (\$300.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          |                  | 21                    | Jul 16, 2025    | SYSTEM       | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user seabad1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |               |  |
|         |      |                                          | - Total          |                       |                 | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          | Material - Total |                       |                 | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |               |  |
|         |      |                                          | 5306 - Total     |                       |                 |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00        |  |
|         |      |                                          | J9S3646 - Total  |                       |                 |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$23,185.35) |  |
|         |      |                                          | Overall - Total  |                       |                 |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$29,062.74) |  |



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## Contract Adjustments for Contract - 240119-H07

There are no contract adjustments to display for this contract.