



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                          |                  |                               |                  |               |                          |                |
|--------------------------|------------------|-------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240216-A01                    | Pay Period Start | June 16, 2025 | Original Contract Amount | \$1,916,582.35 |
| 25                       | Prime Contractor | Clarkson Construction Company | Pay Period End   | June 30, 2025 | Net Change Order Amount  | \$9,582.06     |
|                          |                  |                               |                  |               | Current Contract Amount  | \$1,926,164.41 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| July 1, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | milleje |
| July 1, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | salyej1 |
| July 3, 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, 2024         | December 1, 2024        | October 17, 2024       | 96.03%                                |

| Contract Informational Dates |                          |                         | Milestones                                     |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                               | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time JSP B Calendar Days. | October 19, 2024         | October 19, 2024        | Milestone Complete          |                   |
| Awarded Date                 | March 6, 2024            | March 6, 2024           |  |                          |                         |                             |                   |
| Letting Date                 | February 16, 2024        | February 16, 2024       |  |                          |                         |                             |                   |
| Notice to Proceed Date       | April 8, 2024            | April 8, 2024           |  |                          |                         |                             |                   |
| Work Began Date              | June 20, 2024            | June 20, 2024           |  |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 25 |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 240216-A01                             |               |                |                |
| Total Posted Items Pay                 | \$0.00        | \$1,849,754.19 | \$1,849,754.19 |
| Gross Item Adjustments                 | \$0.00        | (\$2,112.70)   | (\$2,112.70)   |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$1,847,641.49 | \$1,847,641.49 |
| Contract Total Payable This Estimate:  |               | \$0.00         |                |

Items Paid This Estimate Period

No Items Paid This Period

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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J113330        | 0290     | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                            |          | -410                | \$3.02                          | (\$1,238.20)      |
|                | 0290     | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit  |                            |          | 410                 | \$3.02                          | \$1,238.20        |
|                | 0350     | SILT FENCE                           | Material        |                            |          | -530                | \$1.65                          | (\$874.50)        |
|                | 0350     | SILT FENCE                           | MaterialCredit  |                            |          | 530                 | \$1.65                          | \$874.50          |
| Total          |          |                                      |                 |                            |          |                     |                                 | \$0.00            |



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

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| Contract Project Information |                            |                         |               |                |  |
|------------------------------|----------------------------|-------------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County         | Location of Work                                   |
| J113330                      | I 29-2(199)                | Bridge deck replacement | I-29          | BUCHANAN       | on Cook Road over I-29, 2.1 miles north of Route 6 |
| Totals by Job Numbers        |                            |                         |               |                |  |
| J113330                      |                            |                         | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                         | \$0.00        | \$1,849,754.19 | \$1,849,754.19                                     |
|                              | Gross Item Adjustments     |                         | \$0.00        | (\$2,112.70)   | (\$2,112.70)                                       |
|                              | Gross Item Pay             |                         | \$0.00        | \$1,847,641.49 | \$1,847,641.49                                     |
|                              | 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 July 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                               | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113330, Item 6240103A, Project Item Line Number 0290, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Waiting on certification from contractor. | milleje    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J113330, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 0806EKSKT2 - Type 2 Ditch Check (Socks), Acceptance Action Alt Ditch Check- socks is insufficient.         | Waiting on certification from contractor. | milleje    | Acknowledged |



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

Report Generated on July 4, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240216-A01  | J113330     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,000.00   | \$5,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,456.58  | \$50,456.58  |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 393.00       | 0.00             | 393.00                 | CUYD | 393.00                    | \$47.74      | \$18,761.82  |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 41.00        | 0.00             | 41.00                  | CUYD | 41.00                     | \$1.00       | \$41.00  |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 42.00        | 0.00             | 42.00                  | CUYD | 42.00                     | \$15.78      | \$662.76   |
|             |             | 0001     | 0060     | 2142000   | FURNISHING ROCK FILL   | 236.00       | 0.00             | 236.00                 | CUYD | 236.00                    | \$71.13      | \$16,786.68  |
|             |             | 0001     | 0070     | 2143000   | PLACING ROCK FILL  | 236.00       | 0.00             | 236.00                 | CUYD | 236.00                    | \$39.11      | \$9,229.96   |
|             |             | 0001     | 0080     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 13.00        | 0.00             | 13.00                  | SQYD | 13.00                     | \$68.09      | \$885.17   |
|             |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 180.00       | 0.00             | 180.00                 | SQYD | 180.00                    | \$27.08      | \$4,874.40   |
|             |             | 0001     | 0100     | 4019905   | MISC.OPTIONAL PAVEMENT   | 180.30       | 0.00             | 180.30                 | SQYD | 180.30                    | \$172.94     | \$31,181.08  |
|             |             | 0001     | 0110     | 5021111   | CONCRETE PAVEMENT (11 INCH NON-REINFORCED)   | 13.00        | 0.00             | 13.00                  | SQYD | 13.00                     | \$545.80     | \$7,095.40   |
|             |             | 0001     | 0120     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 33.00        | 0.00             | 33.00                  | LF   | 33.00                     | \$115.59     | \$3,814.47   |
|             |             | 0001     | 0130     | 6094010   | DRAIN BASIN  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$8,461.78   | \$16,923.56  |
|             |             | 0001     | 0140     | 6097000   | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD | 2.00                      | \$739.97     | \$1,479.94   |
|             |             | 0001     | 0150     | 6116010A  | SLOPE PROTECTION   | 6.00         | 0.00             | 6.00                   | SQYD | 6.00                      | \$300.00     | \$1,800.00   |
|             |             | 0001     | 0160     | 6161005   | CONSTRUCTION SIGNS   | 2,241.00     | 0.00             | 2,241.00               | SQFT | 2,010.00                  | \$7.00       | \$14,070.00  |
|             |             | 0001     | 0170     | 6161025   | CHANNELIZER (TRIM-LINE)  | 1,197.00     | 0.00             | 1,197.00               | EA   | 340.00                    | \$20.00      | \$6,800.00   |
|             |             | 0001     | 0180     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 45.00        | 14.00            | 59.00                  | EA   | 59.00                     | \$165.00     | \$9,735.00   |
|             |             | 0001     | 0190     | 6161033   | DIRECTION INDICATOR BARRICADE  | 84.00        | 0.00             | 84.00                  | EA   | 84.00                     | \$85.00      | \$7,140.00   |
|             |             | 0001     | 0200     | 6161040   | FLASHING ARROW PANEL   | 8.00         | 0.00             | 8.00                   | EA   | 7.00                      | \$2,350.00   | \$16,450.00  |
|             |             | 0001     | 0210     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 84.00        | 0.00             | 84.00                  | EA   | 84.00                     | \$65.00      | \$5,460.00   |
|             |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 17.00        | 0.00             | 17.00                  | EA   | 15.00                     | \$3,950.00   | \$59,250.00  |
|             |             | 0001     | 0230     | 6172002   | CONCRETE TRAFFIC BARRIER, TYPE B (MOMENT SLAB)   | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$505.42     | \$6,570.46   |
|             |             | 0001     | 0240     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$190,000.00 | \$190,000.00   |
|             |             | 0001     | 0250     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0260     | 6191000   | PAVEMENT EDGE TREATMENT  | 13.00        | 0.00             | 13.00                  | LF   | 0.00                      | \$53.69      | \$0.00   |
|             |             | 0001     | 0270     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 678.00       | 0.00             | 678.00                 | LF   | 678.00                    | \$2.00       | \$1,356.00   |
|             |             | 0001     | 0280     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 85.00        | 0.00             | 85.00                  | LF   | 85.00                     | \$13.00      | \$1,105.00   |
|             |             | 0001     | 0290     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 410.00       | 0.00             | 410.00                 | SQYD | 410.00                    | \$3.02       | \$1,238.20   |
|             |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00  |
|             |             | 0001     | 0310     | 8025006   | MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,615.00   | \$2,615.00   |
|             |             | 0001     | 0320     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,900.00   | \$2,900.00   |
|             |             | 0001     | 0330     | 8061004   | SEDIMENT TRAP ROCK   | 10.70        | 0.00             | 10.70                  | CUYD | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0340     | 8061016   | SEDIMENT REMOVAL   | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$60.28      | \$0.00   |
|             |             | 0001     | 0350     | 8061019   | SILT FENCE   | 655.00       | 0.00             | 655.00                 | LF   | 530.00                    | \$1.65       | \$874.50   |
|             |             | 0010     | 0360     | 6061060   | MGS GUARDRAIL  | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$25.00      | \$1,575.00   |
|             |             | 0010     | 0370     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,500.00   | \$3,500.00   |
|             |             | 0010     | 0380     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,400.00   | \$10,200.00  |
|             |             | 0010     | 0390     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,300.00   | \$3,300.00   |
|             |             | 0010     | 0400     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$700.00     | \$700.00   |
|             |             | 0010     | 0410     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,100.00   | \$12,400.00  |
|             |             | 0010     | 0420     | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED  | 105.00       | 0.00             | 105.00                 | LF   | 105.00                    | \$26.00      | \$2,730.00   |
|             |             | 0070     | 0430     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 20.00        | 0.00             | 20.00                  | SQFT | 20.00                     | \$295.00     | \$5,900.00   |
|             |             | 0070     | 0440     | 2061000   | CLASS 1 EXCAVATION   | 100.00       | 0.00             | 100.00                 | CUYD | 100.00                    | \$79.22      | \$7,922.00   |
|             |             | 0070     | 0450     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 6,592.00     | 0.00             | 6,592.00               | SQFT | 6,592.00                  | \$24.00      | \$158,208.00   |
|             |             | 0070     | 0460     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 283.00       | 0.00             | 283.00                 | SQYD | 148.00                    | \$277.12     | \$41,013.76  |
|             |             | 0070     | 0470     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 106.00       | -19.74           | 86.26                  | LF   | 86.26                     | \$179.03     | \$15,443.13  |
|             |             | 0070     | 0480     | 7021324   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)  | 219.00       | -57.99           | 161.01                 | LF   | 161.01                    | \$188.49     | \$30,348.77  |
|             |             | 0070     | 0490     | 7025001   | DYNAMIC PILE TESTING   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,000.00   | \$5,000.00   |
|             |             | 0070     | 0500     | 7025004   | DYNAMIC PILE RESTRIKE TESTING  | 5.00         | -5.00            | 0.00                   | EA   | 0.00                      | \$652.67     | \$0.00   |
|             |             | 0070     | 0510     | 7027000   | PILE POINT REINFORCEMENT   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,155.15   | \$5,775.75   |
|             |             | 0070     | 0520     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 20.20        | 0.00             | 20.20                  | CUYD | 20.20                     | \$3,313.24   | \$66,927.45  |
|             |             | 0070     | 0530     | 7034212   | SLAB ON STEEL  | 909.00       | 0.00             | 909.00                 | SQYD | 909.00                    | \$456.50     | \$414,958.50   |
|             |             | 0070     | 0540     | 7034219A  | TYPE D BARRIER   | 515.00       | 0.00             | 515.00                 | LF   | 515.00                    | \$181.62     | \$93,534.30  |



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

Report Generated on July 4, 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) |  |                |
|-------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|----------------|
| 240216-A01  | J113330     | 0070  | 0550     | 7039903   | MISC.PEDESTRIAN CURB  | 272.00       | 0.00             | 272.00                 | LF   | 272.00                    | \$57.72     | \$15,699.84  |  |                |
|             |             | 0070  | 0560     | 7061060   | REINFORCING STEEL (BRIDGES)                                   | 2,140.00     | 0.00             | 2,140.00               | LB   | 2,140.00                  | \$2.93      | \$6,270.20   |  |                |
|             |             | 0070  | 0570     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00  |  |                |
|             |             | 0070  | 0580     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 26,760.00    | 0.00             | 26,760.00              | LB   | 26,760.00                 | \$7.45      | \$199,362.00   |  |                |
|             |             | 0070  | 0590     | 7121159   | SHEAR CONNECTORS  | 3,210.00     | 0.00             | 3,210.00               | EA   | 3,210.00                  | \$4.80      | \$15,408.00  |  |                |
|             |             | 0070  | 0600     | 7123610   | SLAB DRAIN  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$717.45    | \$11,479.20  |  |                |
|             |             | 0070  | 0610     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL            | 7,100.00     | 0.00             | 7,100.00               | SQFT | 7,100.00                  | \$11.34     | \$80,514.00  |  |                |
|             |             | 0070  | 0620     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER                    | 7,100.00     | 0.00             | 7,100.00               | SQFT | 7,100.00                  | \$1.62      | \$11,502.00  |  |                |
|             |             | 0070  | 0630     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                            | 8,700.00     | 0.00             | 8,700.00               | SQFT | 8,700.00                  | \$1.61      | \$14,007.00  |  |                |
|             |             | 0070  | 0640     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                  | 2,300.00     | 0.00             | 2,300.00               | SQFT | 2,300.00                  | \$3.79      | \$8,717.00   |  |                |
|             |             | 0070  | 0650     | 7126000   | NON-DESTRUCTIVE TESTING                                       | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$50.00     | \$2,100.00   |  |                |
|             |             | 0070  | 0660     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,488.00  | \$4,976.00   |  |                |
|             |             | 0070  | 0670     | 7161000   | PLAIN NEOPRENE BEARING PAD                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$613.57    | \$1,227.14   |  |                |
|             |             | 0070  | 0680     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,773.14  | \$5,319.42   |  |                |
|             |             | 0071  | 0690     | 6073003   | (72 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)              | 272.00       | 0.00             | 272.00                 | LF   | 272.00                    | \$150.00    | \$40,800.00  |  |                |
|             |             | 0071  | 0700     | 7034620   | FORM LINERS   | 125.00       | 0.00             | 125.00                 | SQYD | 125.00                    | \$71.43     | \$8,928.75   |  |                |
|             |             | 0001  | 5001     | 1094000   | FORCE ACCOUNT   | 0.00         | 1.00             | 1.00                   | EA   | 0.78                      | \$25,000.00 | \$19,450.00  |  |                |
|             |             | Project J113330 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  |  | \$1,849,754.19 |
|             |             | 240216-A01 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |  | \$1,849,754.19 |



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

Report Generated on July 4, 2025

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



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project                | Line                   | Description                              | Adjustment Type        | Other Adjustment Type                | Est. Number            | Created Date | Created By    | Amount        | Remarks  |               |        |              |  |
|------------------------|------------------------|--|------------------------|--------------------------------------|------------------------|--------------|---------------|---------------|--|---------------|--------|--------------|--|
| J113330                | 0090                   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material               |                                      | 8                      | Oct 1, 2024  | SYSTEM        | (\$4,874.40)  |  |               |        |              |  |
|                        |                        |  |                        |                                      | 9                      | Oct 16, 2024 | SYSTEM        | (\$4,874.40)  |  |               |        |              |  |
|                        |                        |  |                        |                                      | 10                     | Nov 4, 2024  | SYSTEM        | (\$4,874.40)  |  |               |        |              |  |
|                        |                        |  |                        |                                      | - Total                |              |               | (\$14,623.20) |  |               |        |              |  |
|                        |                        |  |                        |                                      | Material - Total       |              |               | (\$14,623.20) |  |               |        |              |  |
|                        |                        |  |                        |                                      | MaterialCredit         |              | 9             | Oct 16, 2024  | SYSTEM   | \$4,874.40    |        |              |  |
|                        |                        |  |                        |                                      |                        |              | 10            | Nov 4, 2024   | SYSTEM   | \$4,874.40    |        |              |  |
|                        |                        |  |                        |                                      |                        |              | 11            | Nov 18, 2024  | SYSTEM   | \$4,874.40    |        |              |  |
|                        |                        |  |                        |                                      | - Total                |              |               | \$14,623.20   |  |               |        |              |  |
|                        |                        |  |                        |                                      | MaterialCredit - Total |              |               | \$14,623.20   |  |               |        |              |  |
|                        |                        |  | 0090 - Total           |                                      |                        |              |               |               |  | \$0.00        |        |              |  |
|                        |                        |  | 0110                   | CONCRETE PAVEMENT (11 IN. NON-REINF) | Material               |              | 9             | Oct 16, 2024  | SYSTEM   | (\$7,095.40)  |        |              |  |
|                        |                        |  |                        |                                      |                        |              | 10            | Nov 4, 2024   | SYSTEM   | (\$7,095.40)  |        |              |  |
|                        |                        |  |                        |                                      |                        |              | - Total       |               |  | (\$14,190.80) |        |              |  |
|                        | Material - Total       |  |                        |                                      |                        |              | (\$14,190.80) |               |  |               |        |              |  |
|                        | MaterialCredit         |  |                        |                                      |                        |              | 10            | Nov 4, 2024   | SYSTEM   | \$7,095.40    |        |              |  |
|                        |                        |  |                        |                                      |                        |              | 11            | Nov 18, 2024  | SYSTEM   | \$7,095.40    |        |              |  |
|                        | - Total                |  |                        |                                      |                        |              | \$14,190.80   |               |  |               |        |              |  |
|                        | MaterialCredit - Total |  |                        |                                      |                        |              | \$14,190.80   |               |  |               |        |              |  |
|                        | 0110 - Total           |  |                        |                                      |                        |              |               | \$0.00        |  |               |        |              |  |
|                        | 0180                   | TYPE 3 MOVEABLE BARRICADE                |                        |                                      |                        |              | Overrun       | Overrun       | 4  | Aug 2, 2024   | SYSTEM | (\$2,310.00) |  |
|                        |                        |  | 6                      | Sep 3, 2024                          | SYSTEM                 | \$2,310.00   |               |               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '165.00000 - 165.00000, 'is applied (if non-zero). |               |        |              |  |
|                        |                        |  | Overrun - Total        |                                      |                        | \$0.00       |               |               |  |               |        |              |  |
|                        |                        |  | Overrun - Total        |                                      |                        | \$0.00       |               |               |  |               |        |              |  |
|                        |                        |  | 0180 - Total           |                                      |                        |              |               |               |  | \$0.00        |        |              |  |
|                        | 0270                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material               |                                      | 10                     | Nov 4, 2024  | SYSTEM        | (\$1,356.00)  |  |               |        |              |  |
|                        |                        |  |                        |                                      | - Total                |              |               | (\$1,356.00)  |  |               |        |              |  |
|                        |                        |  |                        |                                      | Material - Total       |              |               | (\$1,356.00)  |  |               |        |              |  |
|                        |                        |  | MaterialCredit         |                                      | 11                     | Nov 18, 2024 | SYSTEM        | \$1,356.00    |  |               |        |              |  |
|                        |                        |  |                        |                                      | - Total                |              |               | \$1,356.00    |  |               |        |              |  |
|                        |                        |  | MaterialCredit - Total |                                      |                        | \$1,356.00   |               |               |  |               |        |              |  |
|                        |                        |  | 0270 - Total           |                                      |                        |              |               |               |  | \$0.00        |        |              |  |
|                        | 0280                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                                      | 10                     | Nov 4, 2024  | SYSTEM        | (\$1,105.00)  |  |               |        |              |  |
| - Total                |                        |  |                        |                                      | (\$1,105.00)           |              |               |               |  |               |        |              |  |
| Material - Total       |                        |  |                        |                                      | (\$1,105.00)           |              |               |               |  |               |        |              |  |
| MaterialCredit         |                        |  |                        | 11                                   | Nov 18, 2024           | SYSTEM       | \$1,105.00    |               |  |               |        |              |  |
|                        |                        |  |                        | - Total                              |                        |              | \$1,105.00    |               |  |               |        |              |  |
| MaterialCredit - Total |                        |  | \$1,105.00             |                                      |                        |              |               |               |  |               |        |              |  |
| 0280 - Total           |                        |  |                        |                                      |                        |              | \$0.00        |               |  |               |        |              |  |
| 0290                   | PERMANENT EROSION      | Material                                 |                        | 8                                    | Oct 1, 2024            | SYSTEM       | (\$1,238.20)  |               |  |               |        |              |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description        | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |
|---------|------|--------------------|------------------|-----------------------|-------------|--------------|------------|---------------|---------|
| J113330 | 0290 | CONTROL GEOTEXTILE | Material         |                       | 9           | Oct 16, 2024 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 10          | Nov 4, 2024  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 11          | Nov 18, 2024 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 12          | Dec 2, 2024  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 13          | Dec 16, 2024 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 14          | Jan 2, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 15          | Jan 15, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 16          | Feb 3, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 17          | Feb 18, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 18          | Mar 3, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 19          | Mar 17, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 20          | Apr 1, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 21          | Apr 15, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 22          | May 1, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 23          | May 16, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 24          | Jun 16, 2025 | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  |                       | 25          | Jul 1, 2025  | SYSTEM     | (\$1,238.20)  |         |
|         |      |                    |                  | - Total               |             |              |            | (\$22,287.60) |         |
|         |      |                    | Material - Total |                       |             |              |            | (\$22,287.60) |         |
|         |      |                    | MaterialCredit   |                       | 9           | Oct 16, 2024 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 10          | Nov 4, 2024  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 11          | Nov 18, 2024 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 12          | Dec 2, 2024  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 13          | Dec 16, 2024 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 14          | Jan 2, 2025  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 15          | Jan 15, 2025 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 16          | Feb 3, 2025  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 17          | Feb 18, 2025 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 18          | Mar 3, 2025  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 19          | Mar 17, 2025 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 20          | Apr 1, 2025  | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 21          | Apr 15, 2025 | SYSTEM     | \$1,238.20    |         |
|         |      |                    |                  |                       | 22          | May 1, 2025  | SYSTEM     | \$1,238.20    |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line     | Description            | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount      | Remarks      |  |
|---------|----------|------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|-------------|--------------|--|
| J113330 | 0290     |                        | MaterialCredit                |                       |              | 2025         |               |             |              |  |
|         |          |                        |                               |                       | 23           | May 16, 2025 | SYSTEM        | \$1,238.20  |              |  |
|         |          |                        |                               |                       | 24           | Jun 16, 2025 | SYSTEM        | \$1,238.20  |              |  |
|         |          |                        |                               |                       | 25           | Jul 1, 2025  | SYSTEM        | \$1,238.20  |              |  |
|         |          |                        |                               |                       | - Total      |              |               | \$21,049.40 |              |  |
|         |          |                        | MaterialCredit - Total        |                       |              | \$21,049.40  |               |             |              |  |
|         |          |                        | 0290 - Total                  |                       |              | (\$1,238.20) |               |             |              |  |
| 0310    | MULCHING | Material               |                               | 10                    | Nov 4, 2024  | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 11                    | Nov 18, 2024 | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 12                    | Dec 2, 2024  | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 13                    | Dec 16, 2024 | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 14                    | Jan 2, 2025  | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 15                    | Jan 15, 2025 | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 16                    | Feb 3, 2025  | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 17                    | Feb 18, 2025 | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 18                    | Mar 3, 2025  | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | 19                    | Mar 17, 2025 | SYSTEM       | (\$2,615.00)  |             |              |  |
|         |          |                        |                               | - Total               |              |              | (\$26,150.00) |             |              |  |
|         |          |                        |                               | Material - Total      |              |              | (\$26,150.00) |             |              |  |
|         |          |                        |                               | MaterialCredit        |              | 11           | Nov 18, 2024  | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 12           | Dec 2, 2024   | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 13           | Dec 16, 2024  | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 14           | Jan 2, 2025   | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 15           | Jan 15, 2025  | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 16           | Feb 3, 2025   | SYSTEM      | \$2,615.00   |  |
|         |          |                        |                               |                       |              | 17           | Feb 18, 2025  | SYSTEM      | \$2,615.00   |  |
|         |          | 18                     | Mar 3, 2025                   |                       |              | SYSTEM       | \$2,615.00    |             |              |  |
|         |          | 19                     | Mar 17, 2025                  |                       |              | SYSTEM       | \$2,615.00    |             |              |  |
|         |          | - Total                |                               |                       | \$26,150.00  |              |               |             |              |  |
|         |          | MaterialCredit - Total |                               |                       | \$26,150.00  |              |               |             |              |  |
|         |          | 0310 - Total           |                               |                       | \$0.00       |              |               |             |              |  |
|         |          | 0320                   | SEEDING - COOL SEASON GRASSES | Material              |              | 10           | Nov 4, 2024   | SYSTEM      | (\$2,900.00) |  |
|         |          |                        |                               |                       |              | 11           | Nov 18, 2024  | SYSTEM      | (\$2,900.00) |  |
|         |          |                        |                               |                       |              | 12           | Dec 2, 2024   | SYSTEM      | (\$2,900.00) |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks |            |        |
|---------|------|-------------------------------|------------------------|-----------------------|------------------|--------------|------------|---------------|---------|------------|--------|
| J113330 | 0320 | SEEDING - COOL SEASON GRASSES | Material               |                       | 13               | Dec 16, 2024 | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 15               | Jan 15, 2025 | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 16               | Feb 3, 2025  | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 17               | Feb 18, 2025 | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 18               | Mar 3, 2025  | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | 19               | Mar 17, 2025 | SYSTEM     | (\$2,900.00)  |         |            |        |
|         |      |                               |                        |                       | - Total          |              |            | (\$29,000.00) |         |            |        |
|         |      |                               |                        |                       | Material - Total |              |            | (\$29,000.00) |         |            |        |
|         |      |                               |                        |                       | MaterialCredit   |              | 11         | Nov 18, 2024  | SYSTEM  | \$2,900.00 |        |
|         |      |                               | 12                     | Dec 2, 2024           |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 13                     | Dec 16, 2024          |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 14                     | Jan 2, 2025           |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 15                     | Jan 15, 2025          |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 16                     | Feb 3, 2025           |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 17                     | Feb 18, 2025          |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 18                     | Mar 3, 2025           |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 19                     | Mar 17, 2025          |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | 20                     | Apr 1, 2025           |                  |              | SYSTEM     | \$2,900.00    |         |            |        |
|         |      |                               | - Total                |                       |                  | \$29,000.00  |            |               |         |            |        |
|         |      |                               | MaterialCredit - Total |                       |                  | \$29,000.00  |            |               |         |            |        |
|         |      |                               | 0320 - Total           |                       |                  |              |            |               |         |            | \$0.00 |
|         |      |                               | 0350                   | SILT FENCE            | Material         |              | 8          | Oct 1, 2024   | SYSTEM  | (\$585.75) |        |
|         |      |                               |                        |                       |                  |              | 10         | Nov 4, 2024   | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 11         | Nov 18, 2024  | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 12         | Dec 2, 2024   | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 13         | Dec 16, 2024  | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 14         | Jan 2, 2025   | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 15         | Jan 15, 2025  | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 16         | Feb 3, 2025   | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 17         | Feb 18, 2025  | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 18         | Mar 3, 2025   | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 19         | Mar 17, 2025  | SYSTEM  | (\$874.50) |        |
|         |      |                               |                        |                       |                  |              | 20         | Apr 1, 2025   | SYSTEM  | (\$874.50) |        |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date  | Created By | Amount        | Remarks |              |        |              |            |
|---------|------|-------------|------------------|-----------------------|------------------------|---------------|------------|---------------|---------|--------------|--------|--------------|------------|
| J113330 | 0350 | SILT FENCE  | Material         |                       | 21                     | Apr 15, 2025  | SYSTEM     | (\$874.50)    |         |              |        |              |            |
|         |      |             |                  |                       | 22                     | May 1, 2025   | SYSTEM     | (\$874.50)    |         |              |        |              |            |
|         |      |             |                  |                       | 23                     | May 16, 2025  | SYSTEM     | (\$874.50)    |         |              |        |              |            |
|         |      |             |                  |                       | 24                     | Jun 16, 2025  | SYSTEM     | (\$874.50)    |         |              |        |              |            |
|         |      |             |                  |                       | 25                     | Jul 1, 2025   | SYSTEM     | (\$874.50)    |         |              |        |              |            |
|         |      |             |                  |                       | - Total                |               |            | (\$14,577.75) |         |              |        |              |            |
|         |      |             | Material - Total |                       |                        | (\$14,577.75) |            |               |         |              |        |              |            |
|         |      |             | MaterialCredit   |                       | 9                      | Oct 16, 2024  | SYSTEM     | \$585.75      |         |              |        |              |            |
|         |      |             |                  |                       | 11                     | Nov 18, 2024  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 12                     | Dec 2, 2024   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 13                     | Dec 16, 2024  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 14                     | Jan 2, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 15                     | Jan 15, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 16                     | Feb 3, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 17                     | Feb 18, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 18                     | Mar 3, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 19                     | Mar 17, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 20                     | Apr 1, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 21                     | Apr 15, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 22                     | May 1, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 23                     | May 16, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 24                     | Jun 16, 2025  | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | 25                     | Jul 1, 2025   | SYSTEM     | \$874.50      |         |              |        |              |            |
|         |      |             |                  |                       | - Total                |               |            | \$13,703.25   |         |              |        |              |            |
|         |      |             |                  |                       | MaterialCredit - Total |               |            | \$13,703.25   |         |              |        |              |            |
|         |      |             |                  |                       | 0350 - Total           |               |            |               |         |              |        |              | (\$874.50) |
|         |      |             |                  |                       | 0360                   | MGS GUARDRAIL | Material   |               | 9       | Oct 16, 2024 | SYSTEM | (\$1,575.00) |            |
|         |      |             | 10               | Nov 4, 2024           |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 11               | Nov 18, 2024          |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 12               | Dec 2, 2024           |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 13               | Dec 16, 2024          |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 14               | Jan 2, 2025           |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 15               | Jan 15, 2025          |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |
|         |      |             | 16               | Feb 3, 2025           |                        |               |            |               | SYSTEM  | (\$1,575.00) |        |              |            |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line             | Description   | Adjustment Type        | Other Adjustment Type                | Est. Number   | Created Date  | Created By    | Amount        | Remarks |              |  |
|---------|------------------|---------------|------------------------|--------------------------------------|---------------|---------------|---------------|---------------|---------|--------------|--|
| J113330 | 0360             | MGS GUARDRAIL | Material               |                                      | 17            | Feb 18, 2025  | SYSTEM        | (\$1,575.00)  |         |              |  |
|         |                  |               |                        |                                      | 18            | Mar 3, 2025   | SYSTEM        | (\$1,575.00)  |         |              |  |
|         |                  |               |                        |                                      | 19            | Mar 17, 2025  | SYSTEM        | (\$1,575.00)  |         |              |  |
|         |                  |               |                        |                                      | - Total       |               |               | (\$17,325.00) |         |              |  |
|         |                  |               | Material - Total       |                                      |               | (\$17,325.00) |               |               |         |              |  |
|         |                  |               | MaterialCredit         |                                      | 10            | Nov 4, 2024   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 11            | Nov 18, 2024  | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 12            | Dec 2, 2024   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 13            | Dec 16, 2024  | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 14            | Jan 2, 2025   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 15            | Jan 15, 2025  | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 16            | Feb 3, 2025   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 17            | Feb 18, 2025  | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 18            | Mar 3, 2025   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 19            | Mar 17, 2025  | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | 20            | Apr 1, 2025   | SYSTEM        | \$1,575.00    |         |              |  |
|         |                  |               |                        |                                      | - Total       |               |               | \$17,325.00   |         |              |  |
|         |                  |               | MaterialCredit - Total |                                      |               | \$17,325.00   |               |               |         |              |  |
|         |                  |               | 0360 - Total           |                                      |               |               |               |               |         | \$0.00       |  |
|         |                  |               | 0370                   | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Material      |               | 9             | Oct 16, 2024  | SYSTEM  | (\$3,500.00) |  |
|         |                  |               |                        |                                      |               |               | 10            | Nov 4, 2024   | SYSTEM  | (\$3,500.00) |  |
|         |                  |               |                        |                                      |               |               | 11            | Nov 18, 2024  | SYSTEM  | (\$3,500.00) |  |
|         |                  |               |                        |                                      |               |               | 12            | Dec 2, 2024   | SYSTEM  | (\$3,500.00) |  |
|         |                  |               |                        |                                      |               |               | 13            | Dec 16, 2024  | SYSTEM  | (\$3,500.00) |  |
|         |                  |               |                        |                                      |               |               | 14            | Jan 2, 2025   | SYSTEM  | (\$3,500.00) |  |
|         | 15               | Jan 15, 2025  |                        |                                      |               |               | SYSTEM        | (\$3,500.00)  |         |              |  |
|         | 16               | Feb 3, 2025   |                        |                                      |               |               | SYSTEM        | (\$3,500.00)  |         |              |  |
|         | 17               | Feb 18, 2025  |                        |                                      |               |               | SYSTEM        | (\$3,500.00)  |         |              |  |
|         | 18               | Mar 3, 2025   |                        |                                      |               |               | SYSTEM        | (\$3,500.00)  |         |              |  |
|         | 19               | Mar 17, 2025  |                        |                                      |               |               | SYSTEM        | (\$3,500.00)  |         |              |  |
|         | - Total          |               |                        |                                      |               |               | (\$38,500.00) |               |         |              |  |
|         | Material - Total |               |                        |                                      | (\$38,500.00) |               |               |               |         |              |  |
|         | MaterialCredit   |               |                        |                                      | 10            | Nov 4, 2024   | SYSTEM        | \$3,500.00    |         |              |  |
|         |                  |               |                        |                                      | 11            | Nov 18, 2024  | SYSTEM        | \$3,500.00    |         |              |  |
|         |                  |               | 12                     | Dec 2, 2024                          | SYSTEM        | \$3,500.00    |               |               |         |              |  |



## Line Item Adjustments by Estimate

Contract ID: 240216-A01

| Project          | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks |
|------------------|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|---------|
| J113330          | 0370 | MGS BRIDGE APP. TRANS SEC (EXT CURB)    | MaterialCredit  |                       |                        | 2024         |            |               |         |
|                  |      |   |                 |                       | 13                     | Dec 16, 2024 | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 14                     | Jan 2, 2025  | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 15                     | Jan 15, 2025 | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 16                     | Feb 3, 2025  | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 17                     | Feb 18, 2025 | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 18                     | Mar 3, 2025  | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 19                     | Mar 17, 2025 | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | 20                     | Apr 1, 2025  | SYSTEM     | \$3,500.00    |         |
|                  |      |   |                 |                       | - Total                |              |            | \$38,500.00   |         |
|                  |      |   |                 |                       | MaterialCredit - Total |              |            | \$38,500.00   |         |
|                  |      |   |                 |                       | 0370 - Total           |              |            |               |         |
|                  | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material        |                       | 9                      | Oct 16, 2024 | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 10                     | Nov 4, 2024  | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 11                     | Nov 18, 2024 | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 12                     | Dec 2, 2024  | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 13                     | Dec 16, 2024 | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 14                     | Jan 2, 2025  | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 15                     | Jan 15, 2025 | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 16                     | Feb 3, 2025  | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 17                     | Feb 18, 2025 | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 18                     | Mar 3, 2025  | SYSTEM     | (\$10,200.00) |         |
|                  |      |   |                 |                       | 19                     | Mar 17, 2025 | SYSTEM     | (\$10,200.00) |         |
| - Total          |      |   |                 |                       | (\$112,200.00)         |              |            |               |         |
| Material - Total |      |   | (\$112,200.00)  |                       |                        |              |            |               |         |
| MaterialCredit   |      |   | 10              | Nov 4, 2024           | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 11              | Nov 18, 2024          | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 12              | Dec 2, 2024           | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 13              | Dec 16, 2024          | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 14              | Jan 2, 2025           | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 15              | Jan 15, 2025          | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 16              | Feb 3, 2025           | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 17              | Feb 18, 2025          | SYSTEM                 | \$10,200.00  |            |               |         |
|                  |      |   | 18              | Mar 3, 2025           | SYSTEM                 | \$10,200.00  |            |               |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount       | Remarks |
|--------------|--|---|------------------------|-----------------------|--------------|--------------|---------------|--------------|---------|
| J113330      | 0380                                     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | MaterialCredit         |                       | 19           | Mar 17, 2025 | SYSTEM        | \$10,200.00  |         |
|              |  |   |                        |                       | 20           | Apr 1, 2025  | SYSTEM        | \$10,200.00  |         |
|              |  |   |                        | - Total               |              |              |               | \$112,200.00 |         |
|              |  |   | MaterialCredit - Total |                       |              |              | \$112,200.00  |              |         |
|              |  |   | 0380 - Total           |                       |              |              |               |              |         |
| 0390         | MGS VERTICAL CONCRETE BARRIER TRANSITION | Material                                |                        | 9                     | Oct 16, 2024 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 10                    | Nov 4, 2024  | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 11                    | Nov 18, 2024 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 12                    | Dec 2, 2024  | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 13                    | Dec 16, 2024 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 14                    | Jan 2, 2025  | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 15                    | Jan 15, 2025 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 16                    | Feb 3, 2025  | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 17                    | Feb 18, 2025 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 18                    | Mar 3, 2025  | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   |                        | 19                    | Mar 17, 2025 | SYSTEM       | (\$3,300.00)  |              |         |
|              |  |   | - Total                |                       |              |              | (\$36,300.00) |              |         |
|              |  |   | Material - Total       |                       |              |              | (\$36,300.00) |              |         |
|              |  |   | MaterialCredit         |                       | 10           | Nov 4, 2024  | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        |                       | 11           | Nov 18, 2024 | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        |                       | 12           | Dec 2, 2024  | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        |                       | 13           | Dec 16, 2024 | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        |                       | 14           | Jan 2, 2025  | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        |                       | 15           | Jan 15, 2025 | SYSTEM        | \$3,300.00   |         |
|              |  |   |                        | 16                    | Feb 3, 2025  | SYSTEM       | \$3,300.00    |              |         |
|              |  |   |                        | 17                    | Feb 18, 2025 | SYSTEM       | \$3,300.00    |              |         |
|              |  |   |                        | 18                    | Mar 3, 2025  | SYSTEM       | \$3,300.00    |              |         |
|              |  |   | 19                     | Mar 17, 2025          | SYSTEM       | \$3,300.00   |               |              |         |
|              |  |   | 20                     | Apr 1, 2025           | SYSTEM       | \$3,300.00   |               |              |         |
|              |  | - Total                                 |                        |                       |              | \$36,300.00  |               |              |         |
|              |  | MaterialCredit - Total                  |                        |                       |              | \$36,300.00  |               |              |         |
| 0390 - Total |  |   |                        |                       |              |              |               | \$0.00       |         |
| 0400         | MGS HEIGHT AND BLOCK TRANSITION          | Material                                |                        | 9                     | Oct 16, 2024 | SYSTEM       | (\$700.00)    |              |         |
|              |  |   |                        | 10                    | Nov 4, 2024  | SYSTEM       | (\$700.00)    |              |         |
|              |  |   |                        | 11                    | Nov 18, 2024 | SYSTEM       | (\$700.00)    |              |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line        | Description                     | Adjustment Type        | Other Adjustment Type                  | Est. Number      | Created Date | Created By    | Amount       | Remarks |               |  |
|---------|-------------|---------------------------------|------------------------|--|------------------|--------------|---------------|--------------|---------|---------------|--|
| J113330 | 0400        | MGS HEIGHT AND BLOCK TRANSITION | Material               |  | 12               | Dec 2, 2024  | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 13               | Dec 16, 2024 | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 14               | Jan 2, 2025  | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 15               | Jan 15, 2025 | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 16               | Feb 3, 2025  | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 17               | Feb 18, 2025 | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 18               | Mar 3, 2025  | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | 19               | Mar 17, 2025 | SYSTEM        | (\$700.00)   |         |               |  |
|         |             |                                 |                        |  | - Total          |              |               | (\$7,700.00) |         |               |  |
|         |             |                                 |                        |  | Material - Total |              |               | (\$7,700.00) |         |               |  |
|         |             |                                 | MaterialCredit         |  | 10               | Nov 4, 2024  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 11               | Nov 18, 2024 | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 12               | Dec 2, 2024  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 13               | Dec 16, 2024 | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 14               | Jan 2, 2025  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 15               | Jan 15, 2025 | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 16               | Feb 3, 2025  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 17               | Feb 18, 2025 | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 18               | Mar 3, 2025  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 19               | Mar 17, 2025 | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | 20               | Apr 1, 2025  | SYSTEM        | \$700.00     |         |               |  |
|         |             |                                 |                        |  | - Total          |              |               | \$7,700.00   |         |               |  |
|         |             |                                 | MaterialCredit - Total |  |                  | \$7,700.00   |               |              |         |               |  |
|         |             |                                 | 0400 - Total           |  |                  |              |               |              |         | \$0.00        |  |
|         |             |                                 | 0410                   | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material         |              | 9             | Oct 16, 2024 | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 10            | Nov 4, 2024  | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 11            | Nov 18, 2024 | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 12            | Dec 2, 2024  | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 13            | Dec 16, 2024 | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 14            | Jan 2, 2025  | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 15            | Jan 15, 2025 | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 16            | Feb 3, 2025  | SYSTEM  | (\$12,400.00) |  |
|         |             |                                 |                        |  |                  |              | 17            | Feb 18, 2025 | SYSTEM  | (\$12,400.00) |  |
| 18      | Mar 3, 2025 | SYSTEM                          |                        |  |                  |              | (\$12,400.00) |              |         |               |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount         | Remarks |
|---------|------|--|------------------------|-----------------------|-------------|--------------|----------------|----------------|---------|
| J113330 | 0410 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material               |                       | 19          | Mar 17, 2025 | SYSTEM         | (\$12,400.00)  |         |
|         |      |  |                        | - Total               |             |              |                | (\$136,400.00) |         |
|         |      |  | Material - Total       |                       |             |              | (\$136,400.00) |                |         |
|         |      |  | MaterialCredit         |                       | 10          | Nov 4, 2024  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 11          | Nov 18, 2024 | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 12          | Dec 2, 2024  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 13          | Dec 16, 2024 | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 14          | Jan 2, 2025  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 15          | Jan 15, 2025 | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 16          | Feb 3, 2025  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 17          | Feb 18, 2025 | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 18          | Mar 3, 2025  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 19          | Mar 17, 2025 | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        |                       | 20          | Apr 1, 2025  | SYSTEM         | \$12,400.00    |         |
|         |      |  |                        | - Total               |             |              |                | \$136,400.00   |         |
|         |      |  | MaterialCredit - Total |                       |             |              | \$136,400.00   |                |         |
|         |      |  | 0410 - Total           |                       |             |              |                |                |         |
|         | 0460 | BRIDGE APPROACH SLAB (MINOR ROAD)      | Material               |                       | 8           | Oct 1, 2024  | SYSTEM         | (\$78,424.96)  |         |
|         |      |  |                        |                       | 9           | Oct 16, 2024 | SYSTEM         | (\$78,424.96)  |         |
|         |      |  |                        |                       | 10          | Nov 4, 2024  | SYSTEM         | (\$78,424.96)  |         |
|         |      |  |                        |                       | 11          | Nov 18, 2024 | SYSTEM         | (\$78,424.96)  |         |
|         |      |  |                        |                       | 12          | Dec 2, 2024  | SYSTEM         | (\$42,399.36)  |         |
|         |      |  |                        |                       | 13          | Dec 16, 2024 | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 14          | Jan 2, 2025  | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 15          | Jan 15, 2025 | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 16          | Feb 3, 2025  | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 17          | Feb 18, 2025 | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 18          | Mar 3, 2025  | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        |                       | 19          | Mar 17, 2025 | SYSTEM         | (\$41,013.76)  |         |
|         |      |  |                        | - Total               |             |              |                | (\$643,195.52) |         |
|         |      |  | Material - Total       |                       |             |              | (\$643,195.52) |                |         |
|         |      |  | MaterialCredit         |                       | 9           | Oct 16, 2024 | SYSTEM         | \$78,424.96    |         |
|         |      |  |                        |                       | 10          | Nov 4, 2024  | SYSTEM         | \$78,424.96    |         |
|         |      |  |                        |                       | 11          | Nov 18, 2024 | SYSTEM         | \$78,424.96    |         |
|         |      |  |                        |                       | 12          | Dec 2, 2024  | SYSTEM         | \$78,424.96    |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project      | Line                               | Description                        | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date  | Created By    | Amount        | Remarks |
|--------------|------------------------------------|------------------------------------|------------------------|-----------------------|------------------------|---------------|---------------|---------------|---------|
| J113330      | 0460                               | BRIDGE APPROACH SLAB (MINOR ROAD)  | MaterialCredit         |                       |                        | 2024          |               |               |         |
|              |                                    |                                    |                        |                       | 13                     | Dec 16, 2024  | SYSTEM        | \$42,399.36   |         |
|              |                                    |                                    |                        |                       | 14                     | Jan 2, 2025   | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 15                     | Jan 15, 2025  | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 16                     | Feb 3, 2025   | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 17                     | Feb 18, 2025  | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 18                     | Mar 3, 2025   | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 19                     | Mar 17, 2025  | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | 20                     | Apr 1, 2025   | SYSTEM        | \$41,013.76   |         |
|              |                                    |                                    |                        |                       | - Total                |               |               | \$643,195.52  |         |
|              |                                    |                                    |                        |                       | MaterialCredit - Total |               |               | \$643,195.52  |         |
|              |                                    |                                    |                        |                       | 0460 - Total           |               |               |               |         |
|              | 0470                               | GALVANIZED CIP CONCR PILES (16 IN) | Material               |                       | 3                      | Jul 17, 2024  | SYSTEM        | (\$15,443.13) |         |
|              |                                    |                                    |                        |                       | 4                      | Aug 2, 2024   | SYSTEM        | (\$15,443.13) |         |
|              |                                    |                                    |                        |                       | 5                      | Aug 16, 2024  | SYSTEM        | (\$15,443.13) |         |
|              |                                    |                                    |                        |                       | - Total                |               |               | (\$46,329.39) |         |
|              |                                    |                                    | Material - Total       |                       |                        | (\$46,329.39) |               |               |         |
|              |                                    |                                    | MaterialCredit         |                       | 4                      | Aug 2, 2024   | SYSTEM        | \$15,443.13   |         |
|              |                                    |                                    |                        |                       | 5                      | Aug 16, 2024  | SYSTEM        | \$15,443.13   |         |
|              |                                    |                                    |                        |                       | 6                      | Sep 3, 2024   | SYSTEM        | \$15,443.13   |         |
|              |                                    |                                    |                        |                       | - Total                |               |               | \$46,329.39   |         |
|              |                                    |                                    | MaterialCredit - Total |                       |                        | \$46,329.39   |               |               |         |
|              |                                    |                                    | 0470 - Total           |                       |                        |               |               |               |         |
| 0480         | GALVANIZED CIP CONCR PILES (24 IN) | Material                           |                        | 3                     | Jul 17, 2024           | SYSTEM        | (\$30,348.77) |               |         |
|              |                                    |                                    |                        | 4                     | Aug 2, 2024            | SYSTEM        | (\$30,348.77) |               |         |
|              |                                    |                                    |                        | 5                     | Aug 16, 2024           | SYSTEM        | (\$30,348.77) |               |         |
|              |                                    |                                    |                        | - Total               |                        |               | (\$91,046.31) |               |         |
|              |                                    | Material - Total                   |                        |                       | (\$91,046.31)          |               |               |               |         |
|              |                                    | MaterialCredit                     |                        | 4                     | Aug 2, 2024            | SYSTEM        | \$30,348.77   |               |         |
|              |                                    |                                    |                        | 5                     | Aug 16, 2024           | SYSTEM        | \$30,348.77   |               |         |
|              |                                    |                                    |                        | 6                     | Sep 3, 2024            | SYSTEM        | \$30,348.77   |               |         |
|              |                                    |                                    |                        | - Total               |                        |               | \$91,046.31   |               |         |
|              |                                    | MaterialCredit - Total             |                        |                       | \$91,046.31            |               |               |               |         |
| 0480 - Total |                                    |                                    |                        |                       |                        |               | \$0.00        |               |         |
| 0510         | PILE POINT REINFORCEMENT           | Material                           |                        | 3                     | Jul 17, 2024           | SYSTEM        | (\$5,775.75)  |               |         |
|              |                                    |                                    |                        | 4                     | Aug 2, 2024            | SYSTEM        | (\$5,775.75)  |               |         |
|              |                                    |                                    |                        | 5                     | Aug 16, 2024           | SYSTEM        | (\$5,775.75)  |               |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|------|--------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J113330 | 0510 | PILE POINT REINFORCEMENT | Material               | - Total               |             |              |            | (\$17,327.25)  |         |
|         |      |                          | Material - Total       |                       |             |              |            | (\$17,327.25)  |         |
|         |      |                          | MaterialCredit         |                       | 4           | Aug 2, 2024  | SYSTEM     | \$5,775.75     |         |
|         |      |                          |                        |                       | 5           | Aug 16, 2024 | SYSTEM     | \$5,775.75     |         |
|         |      |                          |                        |                       | 6           | Sep 3, 2024  | SYSTEM     | \$5,775.75     |         |
|         |      |                          | - Total                |                       |             |              |            | \$17,327.25    |         |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$17,327.25    |         |
|         |      |                          | 0510 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0530 | SLAB ON STEEL            | Material               |                       | 5           | Aug 16, 2024 | SYSTEM     | (\$145,167.00) |         |
|         |      |                          | - Total                |                       |             |              |            | (\$145,167.00) |         |
|         |      |                          | Material - Total       |                       |             |              |            | (\$145,167.00) |         |
|         |      |                          | MaterialCredit         |                       | 6           | Sep 3, 2024  | SYSTEM     | \$145,167.00   |         |
|         |      |                          | - Total                |                       |             |              |            | \$145,167.00   |         |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$145,167.00   |         |
|         |      |                          | 0530 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0540 | TYPE D BARRIER           | Material               |                       | 8           | Oct 1, 2024  | SYSTEM     | (\$43,043.94)  |         |
|         |      |                          |                        |                       | 9           | Oct 16, 2024 | SYSTEM     | (\$93,534.30)  |         |
|         |      |                          |                        |                       | 10          | Nov 4, 2024  | SYSTEM     | (\$93,534.30)  |         |
|         |      |                          |                        |                       | 11          | Nov 18, 2024 | SYSTEM     | (\$93,534.30)  |         |
|         |      |                          | - Total                |                       |             |              |            | (\$323,646.84) |         |
|         |      |                          | Material - Total       |                       |             |              |            | (\$323,646.84) |         |
|         |      |                          | MaterialCredit         |                       | 9           | Oct 16, 2024 | SYSTEM     | \$43,043.94    |         |
|         |      |                          |                        |                       | 10          | Nov 4, 2024  | SYSTEM     | \$93,534.30    |         |
|         |      |                          |                        |                       | 11          | Nov 18, 2024 | SYSTEM     | \$93,534.30    |         |
|         |      |                          |                        |                       | 12          | Dec 2, 2024  | SYSTEM     | \$93,534.30    |         |
|         |      |                          | - Total                |                       |             |              |            | \$323,646.84   |         |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$323,646.84   |         |
|         |      |                          | 0540 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0590 | SHEAR CONNECTORS         | Material               |                       | 6           | Sep 3, 2024  | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 7           | Sep 16, 2024 | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 8           | Oct 1, 2024  | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 9           | Oct 16, 2024 | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 10          | Nov 4, 2024  | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 11          | Nov 18, 2024 | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 12          | Dec 2, 2024  | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 13          | Dec 16, 2024 | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 14          | Jan 2, 2025  | SYSTEM     | (\$15,408.00)  |         |
|         |      |                          |                        |                       | 15          | Jan 15, 2025 | SYSTEM     | (\$15,408.00)  |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description      | Adjustment Type        | Other Adjustment Type       | Est. Number      | Created Date | Created By | Amount         | Remarks |              |        |
|---------|------|------------------|------------------------|-----------------------------|------------------|--------------|------------|----------------|---------|--------------|--------|
| J113330 | 0590 | SHEAR CONNECTORS | Material               |                             |                  | 2025         |            |                |         |              |        |
|         |      |                  |                        |                             | 16               | Feb 3, 2025  | SYSTEM     | (\$15,408.00)  |         |              |        |
|         |      |                  |                        |                             | 17               | Feb 18, 2025 | SYSTEM     | (\$15,408.00)  |         |              |        |
|         |      |                  |                        |                             | 18               | Mar 3, 2025  | SYSTEM     | (\$15,408.00)  |         |              |        |
|         |      |                  |                        |                             | 19               | Mar 17, 2025 | SYSTEM     | (\$15,408.00)  |         |              |        |
|         |      |                  |                        |                             | - Total          |              |            | (\$215,712.00) |         |              |        |
|         |      |                  |                        |                             | Material - Total |              |            | (\$215,712.00) |         |              |        |
|         |      |                  |                        |                             | MaterialCredit   |              | 7          | Sep 16, 2024   | SYSTEM  | \$15,408.00  |        |
|         |      |                  |                        |                             |                  |              | 8          | Oct 1, 2024    | SYSTEM  | \$15,408.00  |        |
|         |      |                  |                        |                             |                  |              | 9          | Oct 16, 2024   | SYSTEM  | \$15,408.00  |        |
|         |      |                  | 10                     | Nov 4, 2024                 |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 11                     | Nov 18, 2024                |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 12                     | Dec 2, 2024                 |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 13                     | Dec 16, 2024                |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 14                     | Jan 2, 2025                 |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 15                     | Jan 15, 2025                |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 16                     | Feb 3, 2025                 |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 17                     | Feb 18, 2025                |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 18                     | Mar 3, 2025                 |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 19                     | Mar 17, 2025                |                  |              | SYSTEM     | \$15,408.00    |         |              |        |
|         |      |                  | 20                     | Apr 1, 2025                 | SYSTEM           | \$15,408.00  |            |                |         |              |        |
|         |      |                  | - Total                |                             |                  | \$215,712.00 |            |                |         |              |        |
|         |      |                  | MaterialCredit - Total |                             |                  | \$215,712.00 |            |                |         |              |        |
|         |      |                  | 0590 - Total           |                             |                  |              |            |                |         |              | \$0.00 |
|         |      |                  | 0660                   | VERTICAL DRAIN AT END BENTS | Material         |              | 4          | Aug 2, 2024    | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 5          | Aug 16, 2024   | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 6          | Sep 3, 2024    | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 7          | Sep 16, 2024   | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 8          | Oct 1, 2024    | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 9          | Oct 16, 2024   | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 10         | Nov 4, 2024    | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 11         | Nov 18, 2024   | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 12         | Dec 2, 2024    | SYSTEM  | (\$4,976.00) |        |
|         |      |                  |                        |                             |                  |              | 13         | Dec 16, 2024   | SYSTEM  | (\$4,976.00) |        |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date  | Created By   | Amount        | Remarks      |              |        |              |  |
|---------|------|-----------------------------|------------------|-----------------------|------------------------|---------------|--------------|---------------|--------------|--------------|--------|--------------|--|
| J113330 | 0660 | VERTICAL DRAIN AT END BENTS | Material         |                       | 14                     | Jan 2, 2025   | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | 15                     | Jan 15, 2025  | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | 16                     | Feb 3, 2025   | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | 17                     | Feb 18, 2025  | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | 18                     | Mar 3, 2025   | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | 19                     | Mar 17, 2025  | SYSTEM       | (\$4,976.00)  |              |              |        |              |  |
|         |      |                             |                  |                       | - Total                |               |              | (\$79,616.00) |              |              |        |              |  |
|         |      |                             | Material - Total |                       |                        | (\$79,616.00) |              |               |              |              |        |              |  |
|         |      |                             | MaterialCredit   |                       | 5                      | Aug 16, 2024  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 6                      | Sep 3, 2024   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 7                      | Sep 16, 2024  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 8                      | Oct 1, 2024   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 9                      | Oct 16, 2024  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 10                     | Nov 4, 2024   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 11                     | Nov 18, 2024  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 12                     | Dec 2, 2024   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 13                     | Dec 16, 2024  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 14                     | Jan 2, 2025   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 15                     | Jan 15, 2025  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 16                     | Feb 3, 2025   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 17                     | Feb 18, 2025  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 18                     | Mar 3, 2025   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 19                     | Mar 17, 2025  | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | 20                     | Apr 1, 2025   | SYSTEM       | \$4,976.00    |              |              |        |              |  |
|         |      |                             |                  |                       | - Total                |               |              | \$79,616.00   |              |              |        |              |  |
|         |      |                             |                  |                       | MaterialCredit - Total |               |              | \$79,616.00   |              |              |        |              |  |
|         |      |                             |                  |                       | 0660 - Total           |               |              |               |              |              |        | \$0.00       |  |
|         |      |                             |                  |                       | 0700                   | FORM LINERS   | Material     |               | 3            | Jul 17, 2024 | SYSTEM | (\$1,285.74) |  |
|         |      |                             | 4                | Aug 2, 2024           |                        |               |              |               | SYSTEM       | (\$1,285.74) |        |              |  |
|         |      |                             | 5                | Aug 16, 2024          |                        |               |              |               | SYSTEM       | (\$1,285.74) |        |              |  |
|         |      |                             | - Total          |                       |                        |               |              |               | (\$3,857.22) |              |        |              |  |
|         |      |                             | Material - Total |                       |                        |               | (\$3,857.22) |               |              |              |        |              |  |
|         |      |                             | MaterialCredit   |                       |                        |               | 4            | Aug 2, 2024   | SYSTEM       | \$1,285.74   |        |              |  |
|         |      |                             |                  |                       |                        |               | 5            | Aug 16, 2024  | SYSTEM       | \$1,285.74   |        |              |  |
|         |      |                             |                  |                       |                        |               | 6            | Sep 3,        | SYSTEM       | \$1,285.74   |        |              |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240216-A01

| Project | Line | Description     | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks |
|---------|------|-----------------|-----------------|------------------------|-------------|--------------|------------|--------------|---------|
| J113330 | 0700 | FORM LINERS     | MaterialCredit  |                        |             | 2024         |            |              |         |
|         |      |                 |                 | - Total                |             |              |            | \$3,857.22   |         |
|         |      |                 |                 | MaterialCredit - Total |             |              |            | \$3,857.22   |         |
|         |      | 0700 - Total    |                 |                        |             |              |            | \$0.00       |         |
|         |      | J113330 - Total |                 |                        |             |              |            | (\$2,112.70) |         |
|         |      | Overall - Total |                 |                        |             |              |            | (\$2,112.70) |         |



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## Contract Adjustments for Contract - 240216-A01

There are no contract adjustments to display for this contract.