



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

|                          |                  |                      |                  |               |                          |                |
|--------------------------|------------------|----------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240315-F02           | Pay Period Start | June 16, 2025 | Original Contract Amount | \$2,667,659.76 |
| 27                       | Prime Contractor | Mera Excavating, LLC | Pay Period End   | June 30, 2025 | Net Change Order Amount  | (\$71,475.07)  |
|                          |                  |                      |                  |               | Current Contract Amount  | \$2,596,184.69 |

|               |                                                                                          |  |  |  |         |
|---------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date |                                                                                          |  |  |  | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | willire |
| June 30, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | redhac  |
| 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 |
| November 15, 2024        | November 15, 2024       | October 25, 2024       | 100.00%                               |

| 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 - Completion Date - JSP C Liquidated Damages Specified J6S2319 | November 14, 2024        | November 14, 2024       | Milestone Complete          |                   |
| Awarded Date                 | April 3, 2024            | April 3, 2024           |                                                                          |                          |                         |                             |                   |
| Letting Date                 | March 15, 2024           | March 15, 2024          |                                                                          |                          |                         |                             |                   |
| Notice to Proceed Date       | May 6, 2024              | May 6, 2024             |                                                                          |                          |                         |                             |                   |
| Work Began Date              | June 3, 2024             | June 3, 2024            |                                                                          |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 27 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240315-F02                             |               |                |                |
| Total Posted Items Pay                 | \$0.00        | \$2,596,184.73 | \$2,596,184.73 |
| Gross Item Adjustments                 | \$0.00        | (\$8,642.19)   | (\$8,642.19)   |
| 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         |
|                                        |               | \$2,587,542.54 | \$2,587,542.54 |
| 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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S2319        | 0510     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overriding Payment Estimate Exception 1 on the current Payment Estimate. | 111                 | \$152.56                        | \$16,934.16       |
|                | 0510     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            |                                                                                                                                                                                                     | -111                | \$152.56                        | (\$16,934.16)     |
| 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                 |
| J6S2319                      | FAS S503(4)                | Bridge replacement  | Y             | FRANKLIN       | over Cedar Creek north of Gerald |
| J6S3563                      | FAS S503(10)               | Culvert replacement | CC            | FRANKLIN       | over Little Creek near Leslie    |
| Totals by Job Numbers        |                            |                     |               |                |                                  |
| J6S2319                      |                            |                     | This Estimate | Previous       | To Date                          |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,527,827.05 | \$1,527,827.05                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$4,516.70)   | (\$4,516.70)                     |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,523,310.35 | \$1,523,310.35                   |
|                              | 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                           |
| J6S3563                      |                            |                     | This Estimate | Previous       | To Date                          |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,068,357.68 | \$1,068,357.68                   |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$4,125.49)   | (\$4,125.49)                     |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,064,232.19 | \$1,064,232.19                   |
|                              | 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 J6S2319, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Asphalt was used for this optional pavement. Working with SL Materials to remove this testing requirement. | willire    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S2319, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.       | Asphalt was used for this optional pavement. Working with SL Materials to remove this testing requirement. | willire    | Overridden |



**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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240315-F02  | J6S2319     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 2.00         | 0.00             | 2.00                   | ACRE | 2.00                      | \$702.78    | \$1,405.56                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,737.90  | \$4,737.90                                             |
|             |             | 0001     | 0030     | 2031000   | CLASS 1 EXCAVATION                                                                       | 1,653.00     | 584.00           | 2,237.00               | CUYD | 2,237.00                  | \$9.98      | \$22,325.26                                            |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                    | 1,268.00     | 0.00             | 1,268.00               | CUYD | 1,268.00                  | \$11.08     | \$14,049.44                                            |
|             |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                                        | 5.30         | 0.00             | 5.30                   | STA  | 5.30                      | \$3,806.72  | \$20,175.62                                            |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                       | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$31.94     | \$1,756.70                                             |
|             |             | 0001     | 0070     | 2072000   | LINEAR GRADING CLASS 2                                                                   | 0.30         | 0.00             | 0.30                   | STA  | 0.30                      | \$2,165.80  | \$649.74                                               |
|             |             | 0001     | 0080     | 2142000   | FURNISHING ROCK FILL                                                                     | 181.00       | 0.00             | 181.00                 | CUYD | 181.00                    | \$32.76     | \$5,929.56                                             |
|             |             | 0001     | 0090     | 2143000   | PLACING ROCK FILL                                                                        | 181.00       | 0.00             | 181.00                 | CUYD | 181.00                    | \$25.24     | \$4,568.44                                             |
|             |             | 0001     | 0100     | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)                                                  | 723.00       | 0.00             | 723.00                 | SQYD | 723.00                    | \$27.06     | \$19,564.38                                            |
|             |             | 0001     | 0110     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,486.00     | 0.00             | 1,486.00               | SQYD | 1,486.00                  | \$12.12     | \$18,010.32                                            |
|             |             | 0001     | 0120     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 571.00       | 0.00             | 571.00                 | SQYD | 571.00                    | \$5.48      | \$3,129.08                                             |
|             |             | 0001     | 0130     | 4019905   | MISC.OPTIONAL PAVEMENT - ASPHALT OR CONCRETE                                             | 1,376.00     | 0.00             | 1,376.00               | SQYD | 1,376.00                  | \$104.41    | \$143,668.16                                           |
|             |             | 0001     | 0140     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 33.00        | 0.00             | 33.00                  | SQYD | 33.00                     | \$222.73    | \$7,350.09                                             |
|             |             | 0001     | 0150     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                       | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$47.12     | \$942.40                                               |
|             |             | 0001     | 0160     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                          | 20.00        | 0.00             | 20.00                  | CUYD | 20.00                     | \$35.14     | \$702.80                                               |
|             |             | 0001     | 0170     | 6097000   | ROCK LINING                                                                              | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$162.01    | \$486.03                                               |
|             |             | 0001     | 0180     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 814.00       | 0.00             | 814.00                 | CUYD | 814.00                    | \$47.73     | \$38,852.22                                            |
|             |             | 0001     | 0190     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 814.00       | 0.00             | 814.00                 | CUYD | 814.00                    | \$17.27     | \$14,057.78                                            |
|             |             | 0001     | 0200     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$33.15     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$3,081.88  | \$6,163.76                                             |
|             |             | 0001     | 0220     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,999.52 | \$15,999.52                                            |
|             |             | 0001     | 0230     | 6172000   | CONCRETE TRAFFIC BARRIER, TYPE B                                                         | 52.00        | 0.00             | 52.00                  | LF   | 52.00                     | \$370.97    | \$19,290.44                                            |
|             |             | 0001     | 0240     | 6181000   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$87,981.00 | \$0.00                                                 |
|             |             | 0001     | 0250     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|             |             | 0001     | 0260     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,800.00     | -125.00          | 1,675.00               | LF   | 1,675.00                  | \$1.76      | \$2,948.00                                             |
|             |             | 0001     | 0270     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,800.00     | -184.00          | 1,616.00               | LF   | 1,616.00                  | \$1.76      | \$2,844.16                                             |
|             |             | 0001     | 0280     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,912.00     | 0.00             | 1,912.00               | SQYD | 1,912.00                  | \$1.91      | \$3,651.92                                             |
|             |             | 0001     | 0290     | 6240104A  | SEPARATION GEOTEXTILE                                                                    | 159.00       | 0.00             | 159.00                 | SQYD | 159.00                    | \$2.19      | \$348.21                                               |
|             |             | 0001     | 0300     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,819.52  | \$6,819.52                                             |
|             |             | 0001     | 0310     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$64.06     | \$2,562.40                                             |
|             |             | 0001     | 0320     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$234.40    | \$468.80                                               |
|             |             | 0001     | 0330     | 8025006   | MULCHING                                                                                 | 1.10         | -0.80            | 0.30                   | ACRE | 0.30                      | \$4,363.56  | \$1,309.07                                             |
|             |             | 0001     | 0340     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 0.80         | -0.80            | 0.00                   | ACRE | 0.00                      | \$3,781.40  | \$0.00                                                 |
|             |             | 0001     | 0350     | 8052000A  | SEEDING - WARM SEASON GRASSES                                                            | 0.40         | 0.80             | 1.20                   | ACRE | 1.20                      | \$3,890.79  | \$4,668.95                                             |
|             |             | 0001     | 0360     | 8061005   | ROCK DITCH CHECK                                                                         | 96.00        | 17.00            | 113.00                 | LF   | 113.00                    | \$12.93     | \$1,461.09                                             |
|             |             | 0001     | 0370     | 8061016   | SEDIMENT REMOVAL                                                                         | 14.00        | -14.00           | 0.00                   | CUYD | 0.00                      | \$4.74      | \$0.00                                                 |
|             |             | 0001     | 0380     | 8061017   | TEMPORARY SEEDING                                                                        | 1.10         | -1.10            | 0.00                   | ACRE | 0.00                      | \$55.64     | \$0.00                                                 |
|             |             | 0001     | 0390     | 8061019   | SILT FENCE                                                                               | 840.00       | -27.00           | 813.00                 | LF   | 813.00                    | \$3.53      | \$2,869.89                                             |
|             |             | 0001     | 0400     | 8061050   | TYPE C BERM                                                                              | 345.00       | -345.00          | 0.00                   | LF   | 0.00                      | \$9.70      | \$0.00                                                 |
|             |             | 0001     | 0410     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                                          | 4,891.00     | 0.00             | 4,891.00               | SQYD | 4,891.00                  | \$2.65      | \$12,961.15                                            |
|             |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL                                                                            | 88.00        | 0.00             | 88.00                  | LF   | 88.00                     | \$55.89     | \$4,918.32                                             |
|             |             | 0010     | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$7,132.52  | \$21,397.56                                            |
|             |             | 0010     | 0440     | 6061080   | MGS END ANCHOR                                                                           | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$4,232.57  | \$0.00                                                 |
|             |             | 0010     | 0450     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$6,679.75  | \$20,039.25                                            |
|             |             | 0040     | 0460     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                               | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$72.58     | \$1,161.28                                             |
|             |             | 0040     | 0470     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,324.59  | \$1,324.59                                             |
|             |             | 0040     | 0480     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                               | 17.00        | 0.00             | 17.00                  | SQFT | 17.00                     | \$126.67    | \$2,153.39                                             |
|             |             | 0070     | 0490     | 2061000   | CLASS 1 EXCAVATION                                                                       | 190.00       | 0.00             | 190.00                 | CUYD | 190.00                    | \$11.10     | \$2,109.00                                             |
|             |             | 0070     | 0500     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,196.96 | \$38,196.96                                            |
|             |             | 0070     | 0510     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 111.00       | 0.00             | 111.00                 | SQYD | 111.00                    | \$152.56    | \$16,934.16                                            |
|             |             | 0070     | 0520     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                                                        | 24.00        | 0.00             | 24.00                  | LF   | 24.00                     | \$1,368.64  | \$32,847.36                                            |
|             |             | 0070     | 0530     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                                           | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$999.61    | \$39,984.40                                            |
|             |             | 0070     | 0540     | 7011300   | VIDEO CAMERA INSPECTION                                                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,466.20  | \$5,864.80                                             |



**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) |
|-------------|-------------|--------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------|------------------|------------------------|----------|---------------------------|--------------|--------------------------------------------------------|
| 240315-F02  | J6S2319     | 0070                                                                     | 0550     | 7011400                                                                                  | FOUNDATION INSPECTION HOLES                                           | 80.00        | 0.00             | 80.00                  | LF       | 80.00                     | \$239.77     | \$19,181.60                                            |
|             |             | 0070                                                                     | 0560     | 7011600                                                                                  | SONIC LOGGING TESTING                                                 | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$2,598.40   | \$10,393.60                                            |
|             |             | 0070                                                                     | 0570     | 7021212                                                                                  | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 108.00       | -3.00            | 105.00                 | LF       | 105.00                    | \$134.87     | \$14,161.35                                            |
|             |             | 0070                                                                     | 0580     | 7021214                                                                                  | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                             | 108.00       | -6.00            | 102.00                 | LF       | 102.00                    | \$166.15     | \$16,947.30                                            |
|             |             | 0070                                                                     | 0590     | 7026000                                                                                  | PRE-BORE FOR PILING                                                   | 12.00        | 0.00             | 12.00                  | LF       | 12.00                     | \$186.15     | \$2,233.80                                             |
|             |             | 0070                                                                     | 0600     | 7027000                                                                                  | PILE POINT REINFORCEMENT                                              | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$475.32     | \$5,703.84                                             |
|             |             | 0070                                                                     | 0610     | 7032003                                                                                  | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 114.60       | 0.00             | 114.60                 | CUYD     | 114.60                    | \$605.59     | \$69,400.61                                            |
|             |             | 0070                                                                     | 0620     | 7034219A                                                                                 | TYPE D BARRIER                                                        | 509.00       | 0.00             | 509.00                 | LF       | 509.00                    | \$149.55     | \$76,120.95                                            |
|             |             | 0070                                                                     | 0630     | 7034221                                                                                  | SLAB ON CONCRETE NU-GIRDER                                            | 679.00       | 0.00             | 679.00                 | SQYD     | 679.00                    | \$324.63     | \$220,423.77                                           |
|             |             | 0070                                                                     | 0640     | 7056022                                                                                  | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                 | 672.00       | 0.00             | 672.00                 | LF       | 672.00                    | \$473.49     | \$318,185.28                                           |
|             |             | 0070                                                                     | 0650     | 7061060                                                                                  | REINFORCING STEEL (BRIDGES)                                           | 24,880.00    | 0.00             | 24,880.00              | LB       | 24,880.00                 | \$2.10       | \$52,248.00                                            |
|             |             | 0070                                                                     | 0660     | 7123610                                                                                  | SLAB DRAIN                                                            | 11.00        | 0.00             | 11.00                  | EA       | 11.00                     | \$513.47     | \$5,648.17                                             |
|             |             | 0070                                                                     | 0670     | 7151001                                                                                  | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,018.38   | \$6,036.76                                             |
|             |             | 0070                                                                     | 0680     | 7161000                                                                                  | PLAIN NEOPRENE BEARING PAD                                            | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$243.17     | \$1,459.02                                             |
|             |             | 0070                                                                     | 0690     | 7161002                                                                                  | LAMINATED NEOPRENE BEARING PAD                                        | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$316.00     | \$3,792.00                                             |
|             |             | 0001                                                                     | 241      | 6181000                                                                                  | MOBILIZATION                                                          | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$74,201.00  | \$74,201.00                                            |
|             |             | 0001                                                                     | 5001     | 6189901                                                                                  | MISC.Contract Bond                                                    | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$13,780.00  | \$13,780.00                                            |
|             |             | 0001                                                                     | 5002     | 2035500                                                                                  | EMBANKMENT IN PLACE                                                   | 0.00         | 584.00           | 584.00                 | CUYD     | 584.00                    | \$32.34      | \$18,886.56                                            |
|             |             | 0070                                                                     | 5003     | 7039907                                                                                  | MISC.Class B-2 Concrete (Superstructure-Bridge)                       | 0.00         | 36.00            | 36.00                  | CUYD     | 36.00                     | \$149.00     | \$5,364.00                                             |
|             |             | Project J6S2319 - Total Value Posted to Date as of Report Generated Date |          |                                                                                          |                                                                       |              |                  |                        |          |                           |              |                                                        |
| J6S3563     | 0001        | 0700                                                                     | 2013000  | CLEARING AND GRUBBING                                                                    | 1.00                                                                  | 0.00         | 1.00             | ACRE                   | 1.00     | \$3,629.16                | \$3,629.16   |                                                        |
|             |             | 0710                                                                     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                                                                  | 0.00         | 1.00             | LS                     | 1.00     | \$20,346.96               | \$20,346.96  |                                                        |
|             |             | 0720                                                                     | 2035000  | UNCLASSIFIED EXCAVATION                                                                  | 3,451.00                                                              | 0.00         | 3,451.00         | CUYD                   | 3,451.00 | \$14.01                   | \$48,348.51  |                                                        |
|             |             | 0730                                                                     | 2035500  | EMBANKMENT IN PLACE                                                                      | 3,263.00                                                              | 0.00         | 3,263.00         | CUYD                   | 3,263.00 | \$32.34                   | \$105,525.42 |                                                        |
|             |             | 0740                                                                     | 2036000  | COMPACTING EMBANKMENT                                                                    | 1,203.00                                                              | 0.00         | 1,203.00         | CUYD                   | 1,203.00 | \$6.37                    | \$7,663.11   |                                                        |
|             |             | 0750                                                                     | 2037075  | COMPACTING IN CUT                                                                        | 8.30                                                                  | 0.00         | 8.30             | STA                    | 8.30     | \$4,774.52                | \$39,628.52  |                                                        |
|             |             | 0760                                                                     | 2063000  | CLASS 3 EXCAVATION                                                                       | 81.00                                                                 | 0.00         | 81.00            | CUYD                   | 81.00    | \$15.36                   | \$1,244.16   |                                                        |
|             |             | 0770                                                                     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 1,616.00                                                              | 0.00         | 1,616.00         | SQYD                   | 1,616.00 | \$14.62                   | \$23,625.92  |                                                        |
|             |             | 0780                                                                     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,729.00                                                              | 0.00         | 1,729.00         | SQYD                   | 1,729.00 | \$16.11                   | \$27,854.19  |                                                        |
|             |             | 0790                                                                     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 33.00                                                                 | 0.00         | 33.00            | TONS                   | 33.00    | \$60.82                   | \$2,007.06   |                                                        |
|             |             | 0800                                                                     | 4019905  | MISC.OPTIONAL PAVEMENT - MAINLINE                                                        | 1,729.00                                                              | 0.00         | 1,729.00         | SQYD                   | 1,729.00 | \$73.75                   | \$127,513.75 |                                                        |
|             |             | 0810                                                                     | 4019905  | MISC.OPTIONAL PAVEMENT- TEMPORARY BYPASS                                                 | 1,616.00                                                              | 0.00         | 1,616.00         | SQYD                   | 1,616.00 | \$55.82                   | \$90,205.12  |                                                        |
|             |             | 0820                                                                     | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER                                                       | 61.00                                                                 | 0.00         | 61.00            | CUYD                   | 61.00    | \$37.91                   | \$2,312.51   |                                                        |
|             |             | 0830                                                                     | 6096043  | PLACING TYPE 3 ROCK DITCH LINER                                                          | 61.00                                                                 | 0.00         | 61.00            | CUYD                   | 61.00    | \$25.48                   | \$1,554.28   |                                                        |
|             |             | 0840                                                                     | 6096050  | BEDDING MATERIAL FOR ROCK DITCH LINER                                                    | 22.00                                                                 | 0.00         | 22.00            | CUYD                   | 22.00    | \$21.22                   | \$466.84     |                                                        |
|             |             | 0850                                                                     | 6097000  | ROCK LINING                                                                              | 164.00                                                                | 0.00         | 164.00           | CUYD                   | 164.00   | \$60.82                   | \$9,974.48   |                                                        |
|             |             | 0860                                                                     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET                                                           | 33.00                                                                 | 7.00         | 40.00            | CUYD                   | 40.00    | \$44.66                   | \$1,786.40   |                                                        |
|             |             | 0870                                                                     | 6113040  | PLACING TYPE 2 ROCK BLANKET                                                              | 33.00                                                                 | 7.00         | 40.00            | CUYD                   | 40.00    | \$30.64                   | \$1,225.60   |                                                        |
|             |             | 0880                                                                     | 6122012  | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)                                             | 2.00                                                                  | -2.00        | 0.00             | EA                     | 0.00     | \$2,323.51                | \$0.00       |                                                        |
|             |             | 0890                                                                     | 6122020  | REPLACEMENT SAND BARREL                                                                  | 2.00                                                                  | -2.00        | 0.00             | EA                     | 0.00     | \$152.95                  | \$0.00       |                                                        |
|             |             | 0900                                                                     | 6122040  | WORK ZONE CRASH CUSHION (NARROW)                                                         | 2.00                                                                  | -2.00        | 0.00             | EA                     | 0.00     | \$4,037.11                | \$0.00       |                                                        |
|             |             | 0910                                                                     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                | 2.00                                                                  | -2.00        | 0.00             | EA                     | 0.00     | \$95.83                   | \$0.00       |                                                        |
|             |             | 0920                                                                     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                                  | 0.00         | 2.00             | EA                     | 2.00     | \$2,894.71                | \$5,789.42   |                                                        |
|             |             | 0930                                                                     | 6162002  | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 2.00                                                                  | 0.00         | 2.00             | EA                     | 2.00     | \$952.63                  | \$1,905.26   |                                                        |
|             |             | 0940                                                                     | 6169901  | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00                                                                  | 0.00         | 1.00             | LS                     | 1.00     | \$4,647.02                | \$4,647.02   |                                                        |
|             |             | 0950                                                                     | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                      | 1,975.00                                                              | -1,975.00    | 0.00             | LF                     | 0.00     | \$20.60                   | \$0.00       |                                                        |
|             |             | 0960                                                                     | 6181000  | MOBILIZATION                                                                             | 1.00                                                                  | -1.00        | 0.00             | LS                     | 0.00     | \$76,451.04               | \$0.00       |                                                        |
|             |             | 0961                                                                     | 6181000  | MOBILIZATION                                                                             | 0.00                                                                  | 1.00         | 1.00             | LS                     | 1.00     | \$64,474.04               | \$64,474.04  |                                                        |
|             |             | 0970                                                                     | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 2.00                                                                  | 0.00         | 2.00             | EA                     | 2.00     | \$600.00                  | \$1,200.00   |                                                        |
|             |             | 0980                                                                     | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 470.00                                                                | -251.00      | 219.00           | LF                     | 219.00   | \$2.22                    | \$486.18     |                                                        |
|             |             | 0990                                                                     | 6205309  | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 24.00                                                                 | 0.00         | 24.00            | LF                     | 24.00    | \$5.28                    | \$126.72     |                                                        |
|             |             | 1000                                                                     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,577.00                                                              | 2,175.00     | 3,752.00         | LF                     | 3,752.00 | \$1.65                    | \$6,190.80   |                                                        |
|             |             | 1001                                                                     | 1010     | 6206001C                                                                                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,301.00     | 900.00           | 3,201.00               | LF       | 3,201.00                  | \$1.63       | \$5,217.63                                             |
|             |             | 1001                                                                     | 1020     | 6207001                                                                                  | PAVEMENT MARKING REMOVAL                                              | 1,826.00     | -244.00          | 1,582.00               | LF       | 1,582.00                  | \$1.47       | \$2,325.54                                             |
|             |             | 1001                                                                     | 1030     | 6240103A                                                                                 | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 129.00       | 0.00             | 129.00                 | SQYD     | 129.00                    | \$2.13       | \$274.77                                               |



**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240315-F02                                                                  | J6S3563     | 0001     | 1040     | 6240104A  | SEPARATION GEOTEXTILE                                   | 104.00       | 0.00             | 104.00                 | SQYD | 104.00                    | \$2.28      | \$237.12                                               |
|                                                                             |             | 0001     | 1050     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,246.38  | \$6,246.38                                             |
|                                                                             |             | 0001     | 1060     | 7250415   | 15 IN. PIPE GROUP C                                     | 42.00        | 0.00             | 42.00                  | LF   | 42.00                     | \$46.19     | \$1,939.98                                             |
|                                                                             |             | 0001     | 1070     | 7250418   | 18 IN. PIPE GROUP C                                     | 35.00        | 0.00             | 35.00                  | LF   | 35.00                     | \$56.11     | \$1,963.85                                             |
|                                                                             |             | 0001     | 1080     | 7250472   | 72 IN. PIPE GROUP C                                     | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$112.42    | \$33,726.00                                            |
|                                                                             |             | 0001     | 1090     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$203.08    | \$406.16                                               |
|                                                                             |             | 0001     | 1100     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$231.64    | \$463.28                                               |
|                                                                             |             | 0001     | 1110     | 8025006   | MULCHING                                                | 0.90         | 0.40             | 1.30                   | ACRE | 1.30                      | \$4,084.42  | \$5,309.75                                             |
|                                                                             |             | 0001     | 1120     | 8051000A  | SEEDING - COOL SEASON GRASSES                           | 1.40         | 0.00             | 1.40                   | ACRE | 1.40                      | \$3,482.50  | \$4,875.50                                             |
|                                                                             |             | 0001     | 1130     | 8061003   | SEDIMENT TRAP EXCAVATION                                | 78.00        | -12.00           | 66.00                  | CUYD | 66.00                     | \$12.96     | \$855.36                                               |
|                                                                             |             | 0001     | 1140     | 8061004   | SEDIMENT TRAP ROCK                                      | 78.00        | -12.00           | 66.00                  | CUYD | 66.00                     | \$62.42     | \$4,119.72                                             |
|                                                                             |             | 0001     | 1150     | 8061005   | ROCK DITCH CHECK                                        | 312.00       | 148.00           | 460.00                 | LF   | 460.00                    | \$10.09     | \$4,641.40                                             |
|                                                                             |             | 0001     | 1160     | 8061006   | ALTERNATE DITCH CHECK                                   | 198.00       | 324.00           | 522.00                 | LF   | 522.00                    | \$12.96     | \$6,765.12                                             |
|                                                                             |             | 0001     | 1170     | 8061016   | SEDIMENT REMOVAL                                        | 223.00       | -38.00           | 185.00                 | CUYD | 185.00                    | \$1.17      | \$216.45                                               |
|                                                                             |             | 0001     | 1180     | 8061017   | TEMPORARY SEEDING                                       | 0.50         | 0.00             | 0.50                   | ACRE | 0.50                      | \$2,211.16  | \$1,105.58                                             |
|                                                                             |             | 0001     | 1190     | 8061019   | SILT FENCE                                              | 1,482.00     | -1,217.00        | 265.00                 | LF   | 265.00                    | \$3.25      | \$861.25                                               |
|                                                                             |             | 0001     | 1200     | 8061050   | TYPE C BERM                                             | 202.00       | -33.00           | 169.00                 | LF   | 169.00                    | \$9.10      | \$1,537.90                                             |
|                                                                             |             | 0001     | 1210     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                           | 227.00       | 0.00             | 227.00                 | SQYD | 227.00                    | \$4.80      | \$1,089.60                                             |
|                                                                             |             | 0001     | 1220     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                         | 2,156.00     | 670.00           | 2,826.00               | SQYD | 2,826.00                  | \$10.51     | \$29,701.26                                            |
|                                                                             |             | 0010     | 1230     | 6061060   | MGS GUARDRAIL                                           | 125.00       | 178.00           | 303.00                 | LF   | 303.00                    | \$43.87     | \$13,292.61                                            |
|                                                                             |             | 0010     | 1240     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)      | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$25,821.91 | \$0.00                                                 |
|                                                                             |             | 0010     | 1250     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,643.78  | \$18,575.12                                            |
|                                                                             |             | 0030     | 1260     | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,946.32 | \$21,946.32                                            |
|                                                                             |             | 0071     | 1270     | 2063300   | CLASS 4 EXCAVATION                                      | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$13.83     | \$1,244.70                                             |
|                                                                             |             | 0071     | 1280     | 2069901   | MISC.DEWATERING                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,501.41  | \$3,501.41                                             |
|                                                                             |             | 0071     | 1290     | 2160500   | REMOVAL OF BRIDGES                                      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,896.91 | \$11,896.91                                            |
|                                                                             |             | 0071     | 1300     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 173.80       | 0.00             | 173.80                 | CUYD | 173.80                    | \$753.29    | \$130,921.80                                           |
|                                                                             |             | 0071     | 1310     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 26,540.00    | 0.00             | 26,540.00              | LB   | 26,540.00                 | \$2.40      | \$63,696.00                                            |
|                                                                             |             | 0071     | 1320     | 7133000   | BRIDGE GUARDRAIL (W-BEAM)                               | 55.00        | 0.00             | 55.00                  | LF   | 55.00                     | \$435.19    | \$23,935.45                                            |
|                                                                             |             | 0001     | 5101     | 6189901   | MISC.Contract Bond                                      | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,977.00 | \$11,977.00                                            |
|                                                                             |             | 0001     | 5102     | 6116010A  | SLOPE PROTECTION                                        | 0.00         | 220.00           | 220.00                 | SQYD | 220.00                    | \$48.27     | \$10,619.40                                            |
|                                                                             |             | 0001     | 5103     | 6179903   | MISC.Misc. Barrier Wall Mobilization                    | 0.00         | 1,975.00         | 1,975.00               | LF   | 1,975.00                  | \$15.95     | \$31,501.25                                            |
|                                                                             |             | 0001     | 5104     | 2072000   | LINEAR GRADING CLASS 2                                  | 0.00         | 3.00             | 3.00                   | STA  | 3.00                      | \$2,165.80  | \$6,497.40                                             |
|                                                                             |             | 0001     | 5105     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                      | 0.00         | 62.50            | 62.50                  | CUYD | 62.50                     | \$47.12     | \$2,945.00                                             |
|                                                                             |             | 0001     | 5106     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                         | 0.00         | 62.50            | 62.50                  | CUYD | 62.50                     | \$35.14     | \$2,196.25                                             |
| Project J6S3563 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$1,068,357.64                                         |
| 240315-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$2,596,184.68                                         |



**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: 240315-F02

| Project      | Line                                    | Description            | Adjustment Type    | Other Adjustment Type | Est. Number   | Created Date | Created By                                                                                                                                                                                          | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|-----------------------------------------|------------------------|--------------------|-----------------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S2319      | 0030                                    | CLASS A EXCAVATION     | Price FUEL         |                       | 8             | Sep 16, 2024 | SYSTEM                                                                                                                                                                                              | (\$17.56)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|              |                                         |                        |                    |                       | 9             | Oct 1, 2024  | SYSTEM                                                                                                                                                                                              | (\$46.02)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|              |                                         |                        |                    |                       | 11            | Nov 4, 2024  | SYSTEM                                                                                                                                                                                              | (\$40.77)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|              |                                         |                        |                    |                       | 12            | Nov 19, 2024 | SYSTEM                                                                                                                                                                                              | (\$46.95)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|              |                                         |                        |                    |                       | - Total       |              |                                                                                                                                                                                                     | (\$151.30)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                         |                        | Price FUEL - Total |                       |               | (\$151.30)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        | 0030 - Total       |                       |               | (\$151.30)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 0040                                    | COMPACTING EMBANKMENT  | Material           |                       | 8             | Sep 16, 2024 | SYSTEM                                                                                                                                                                                              | (\$4,986.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       | 8             | Sep 16, 2024 | SYSTEM                                                                                                                                                                                              | \$4,986.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                        |                    |                       | 9             | Oct 1, 2024  | SYSTEM                                                                                                                                                                                              | (\$4,986.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       | 9             | Oct 1, 2024  | SYSTEM                                                                                                                                                                                              | \$4,986.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                                         |                        |                    |                       | 10            | Oct 15, 2024 | SYSTEM                                                                                                                                                                                              | (\$13,606.24)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|              |                                         |                        | 10                 | Oct 15, 2024          | SYSTEM        | \$13,606.24  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        | - Total            |                       |               | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | Material - Total                        |                        |                    | \$0.00                |               |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 0040 - Total                            |                        |                    | \$0.00                |               |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100         | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK) | Price FUEL             |                    | 10                    | Oct 15, 2024  | SYSTEM       | (\$72.01)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       |               |              | - Total                                                                                                                                                                                             |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | Price FUEL - Total     |                    |                       | (\$72.01)     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100 - Total |                                         |                        | (\$72.01)          |                       |               |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0110         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                    | 10                    | Oct 15, 2024  | SYSTEM       | (\$18,010.32)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       |               |              | - Total                                                                                                                                                                                             |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | Material - Total       |                    |                       | (\$18,010.32) |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | MaterialCredit         |                    | 11                    | Nov 4, 2024   | SYSTEM       | \$18,010.32                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       |               |              | - Total                                                                                                                                                                                             |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | MaterialCredit - Total |                    |                       | \$18,010.32   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | Price FUEL             |                    | 10                    | Oct 15, 2024  | SYSTEM       | (\$113.47)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
|              |                                         |                        |                    |                       |               |              | - Total                                                                                                                                                                                             |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         | Price FUEL - Total     |                    |                       | (\$113.47)    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0110 - Total |                                         |                        | (\$113.47)         |                       |               |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0120         | GRAVEL (A) OR CRUSHED STONE (B)         | Material               |                    | 2                     | Jun 17, 2024  | SYSTEM       | (\$3,129.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        |                    | 2                     | Jun 17, 2024  | SYSTEM       | \$3,129.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                        |                    | 3                     | Jul 1, 2024   | SYSTEM       | (\$3,129.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        |                    | 3                     | Jul 1, 2024   | SYSTEM       | \$3,129.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                         |                        |                    | 4                     | Jul 16, 2024  | SYSTEM       | (\$3,129.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                         |                        |                    | 4                     | Jul 16, 2024  | SYSTEM       | \$3,129.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project                | Line                                     | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                                                                                                                        |
|------------------------|------------------------------------------|------------------------------------------|-------------------------------|-----------------------|------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S2319                | 0120                                     | GRAVEL (A) OR CRUSHED STONE (B)          | Material                      |                       | 5                | Aug 2, 2024  | SYSTEM       | (\$3,129.08) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | 5                | Aug 2, 2024  | SYSTEM       | \$3,129.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                            |
|                        |                                          |                                          |                               |                       | 6                | Aug 16, 2024 | SYSTEM       | (\$3,129.08) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | 6                | Aug 16, 2024 | SYSTEM       | \$3,129.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                                                            |
|                        |                                          |                                          | - Total                       |                       |                  | \$0.00       |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Material - Total              |                       |                  | \$0.00       |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | 0120 - Total                  |                       |                  | \$0.00       |              |              |                                                                                                                                                                                                                                                                                                |
|                        | 0130                                     | MISC.                                    | Other Item Adjustment         | ACAD                  | 11               | Nov 4, 2024  | KOCKHK       | (\$3,273.92) | BB 24-15 = -\$2606.42, BP 24-1 = -\$667.50<br>Report can be found in eProjects at the following link;<br><a href="http://eprojects/Docs/6S2319/240315_F02_AC_Index_Price_Adjustment_BP_1_10162024.pdf">http://eprojects/Docs/6S2319/240315_F02_AC_Index_Price_Adjustment_BP_1_10162024.pdf</a> |
|                        |                                          |                                          |                               |                       |                  |              |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Other Item Adjustment - Total |                       |                  | (\$3,273.92) |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | 0130 - Total                  |                       |                  | (\$3,273.92) |              |              |                                                                                                                                                                                                                                                                                                |
|                        | 0140                                     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material                      |                       | 11               | Nov 4, 2024  | SYSTEM       | (\$7,350.09) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | 11               | Nov 4, 2024  | SYSTEM       | \$7,350.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kockhk overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                             |
|                        |                                          |                                          |                               |                       | 12               | Nov 19, 2024 | SYSTEM       | (\$7,350.09) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | 12               | Nov 19, 2024 | SYSTEM       | \$7,350.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                            |
|                        |                                          |                                          |                               |                       | 13               | Dec 2, 2024  | SYSTEM       | (\$7,350.09) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | 13               | Dec 2, 2024  | SYSTEM       | \$7,350.09   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                            |
|                        |                                          |                                          |                               |                       | - Total          |              |              | \$0.00       |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       | Material - Total |              |              | \$0.00       |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Price FUEL                    |                       | 11               | Nov 4, 2024  | SYSTEM       | (\$6.57)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                          |
|                        |                                          |                                          |                               |                       |                  |              |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Price FUEL - Total            |                       |                  | (\$6.57)     |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | 0140 - Total                  |                       |                  | (\$6.57)     |              |              |                                                                                                                                                                                                                                                                                                |
|                        | 0260                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 11               | Nov 4, 2024  | SYSTEM       | (\$2,948.00) |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       |                  |              |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Material - Total              |                       |                  | (\$2,948.00) |              |              |                                                                                                                                                                                                                                                                                                |
| MaterialCredit         |                                          |                                          |                               | 12                    | Nov 19, 2024     | SYSTEM       | \$2,948.00   |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       |                  |              |              |              | - Total                                                                                                                                                                                                                                                                                        |
| MaterialCredit - Total |                                          |                                          | \$2,948.00                    |                       |                  |              |              |              |                                                                                                                                                                                                                                                                                                |
| 0260 - Total           |                                          |                                          | \$0.00                        |                       |                  |              |              |              |                                                                                                                                                                                                                                                                                                |
| 0270                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                               | 11                    | Nov 4, 2024      | SYSTEM       | (\$2,844.16) |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       |                  |              |              |              | - Total                                                                                                                                                                                                                                                                                        |
|                        |                                          | Material - Total                         |                               |                       | (\$2,844.16)     |              |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          | MaterialCredit                           |                               | 12                    | Nov 19, 2024     | SYSTEM       | \$2,844.16   |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          |                               |                       |                  |              |              |              | - Total                                                                                                                                                                                                                                                                                        |
|                        |                                          | MaterialCredit - Total                   |                               |                       | \$2,844.16       |              |              |              |                                                                                                                                                                                                                                                                                                |
|                        |                                          |                                          | Other Item Adjustment         | REFL                  | 12               | Nov 19, 2024 | calveg1      | (\$568.48)   | Adjustment based on Retroreflectivity result of 205, which falls within the 80% pay range for Yellow Standard Waterborne Paint per Sec 620.40.2.2.4.                                                                                                                                           |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project                | Line                          | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                |
|------------------------|-------------------------------|------------------------------------------|-------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| J6S2319                | 0270                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         |                       |              |              |              |                                                                                                                                                                                                     | Contractor agreed to 80% payout instead of restriping.                                                 |
|                        |                               |                                          |                               |                       |              |              |              |                                                                                                                                                                                                     | Original Posted Quantity was 1616LF<br>20% of posted quantity is 323LF<br>323x\$1.76=\$568.48 (deduct) |
|                        |                               |                                          | REFL - Total                  |                       |              |              |              | (\$568.48)                                                                                                                                                                                          |                                                                                                        |
|                        |                               |                                          | Other Item Adjustment - Total |                       |              |              |              | (\$568.48)                                                                                                                                                                                          |                                                                                                        |
|                        | 0270 - Total                  |                                          |                               |                       |              | (\$568.48)   |              |                                                                                                                                                                                                     |                                                                                                        |
|                        | 0330                          | MULCHING                                 | Material                      |                       | 11           | Nov 4, 2024  | SYSTEM       | (\$1,309.07)                                                                                                                                                                                        |                                                                                                        |
|                        |                               |                                          |                               | - Total               |              |              |              |                                                                                                                                                                                                     | (\$1,309.07)                                                                                           |
|                        |                               |                                          | Material - Total              |                       |              |              |              | (\$1,309.07)                                                                                                                                                                                        |                                                                                                        |
|                        |                               |                                          | MaterialCredit                |                       | 12           | Nov 19, 2024 | SYSTEM       | \$1,309.07                                                                                                                                                                                          |                                                                                                        |
|                        |                               |                                          |                               | - Total               |              |              |              |                                                                                                                                                                                                     | \$1,309.07                                                                                             |
| MaterialCredit - Total |                               |                                          |                               |                       | \$1,309.07   |              |              |                                                                                                                                                                                                     |                                                                                                        |
| 0330 - Total           |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| 0350                   | SEEDING - WARM SEASON GRASSES | Material                                 |                               | 11                    | Nov 4, 2024  | SYSTEM       | (\$4,668.95) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          | - Total                       |                       |              |              |              | (\$4,668.95)                                                                                                                                                                                        |                                                                                                        |
|                        |                               | Material - Total                         |                               |                       |              |              | (\$4,668.95) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | MaterialCredit                           |                               | 12                    | Nov 19, 2024 | SYSTEM       | \$4,668.95   |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          | - Total                       |                       |              |              |              | \$4,668.95                                                                                                                                                                                          |                                                                                                        |
|                        |                               | MaterialCredit - Total                   |                               |                       |              |              | \$4,668.95   |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | Overrun                                  | Overrun                       | 11                    | Nov 4, 2024  | SYSTEM       | (\$3,112.63) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          |                               | 11                    | Nov 4, 2024  | SYSTEM       | \$3,112.63   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user kochk overriding Payment Estimate Exception 23 on the current Payment Estimate.   |                                                                                                        |
|                        |                               |                                          |                               | 12                    | Nov 19, 2024 | SYSTEM       | (\$3,112.63) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                        |
|                        |                               |                                          |                               | 14                    | Dec 16, 2024 | SYSTEM       | \$3,112.63   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3890.79000 - 3890.79000, 'is applied (if non-zero).               |                                                                                                        |
|                        |                               | Overrun - Total                          |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | Overrun - Total                          |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | 0350 - Total                             |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | 0360                                     | ROCK DITCH CHECK              | Material              |              | 3            | Jul 1, 2024  | SYSTEM                                                                                                                                                                                              | (\$530.13)                                                                                             |
|                        | 3                             |                                          |                               |                       | Jul 1, 2024  | SYSTEM       | \$530.13     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                        |
| - Total                |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| Material - Total       |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| Overrun                | Overrun                       |                                          |                               | 11                    | Nov 4, 2024  | SYSTEM       | (\$219.81)   |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          |                               | 14                    | Dec 16, 2024 | SYSTEM       | \$219.81     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.93000 - 12.93000, 'is applied (if non-zero).                   |                                                                                                        |
| Overrun - Total        |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| Overrun - Total        |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| 0360 - Total           |                               |                                          |                               |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                        |
| 0460                   | 2.5 IN. PSST POST - 12 GA.    | Material                                 |                               | 11                    | Nov 4, 2024  | SYSTEM       | (\$1,161.28) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          |                               | 12                    | Nov 19, 2024 | SYSTEM       | (\$1,161.28) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               |                                          |                               | 13                    | Dec 2, 2024  | SYSTEM       | (\$1,161.28) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | - Total                                  |                               |                       |              |              | (\$3,483.84) |                                                                                                                                                                                                     |                                                                                                        |
|                        |                               | Material - Total                         |                               |                       |              |              | (\$3,483.84) |                                                                                                                                                                                                     |                                                                                                        |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line                              | Description                                 | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks    |
|---------|-----------------------------------|---------------------------------------------|------------------------|-----------------------|------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| J6S2319 | 0460                              | 2.5 IN. PSST POST - 12 GA.                  | MaterialCredit         |                       | 12                     | Nov 19, 2024 | SYSTEM        | \$1,161.28                                                                                                                                                                                          |            |
|         |                                   |                                             |                        |                       | 13                     | Dec 2, 2024  | SYSTEM        | \$1,161.28                                                                                                                                                                                          |            |
|         |                                   |                                             |                        |                       | 14                     | Dec 16, 2024 | SYSTEM        | \$1,161.28                                                                                                                                                                                          |            |
|         |                                   |                                             |                        |                       | - Total                |              |               | \$3,483.84                                                                                                                                                                                          |            |
|         |                                   |                                             |                        |                       | MaterialCredit - Total |              |               | \$3,483.84                                                                                                                                                                                          |            |
|         |                                   |                                             |                        |                       | 0460 - Total           |              |               | \$0.00                                                                                                                                                                                              |            |
|         | 0470                              | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material               |                       | 11                     | Nov 4, 2024  | SYSTEM        | (\$1,324.59)                                                                                                                                                                                        |            |
|         |                                   |                                             |                        |                       | 12                     | Nov 19, 2024 | SYSTEM        | (\$1,324.59)                                                                                                                                                                                        |            |
|         |                                   |                                             |                        |                       | 13                     | Dec 2, 2024  | SYSTEM        | (\$1,324.59)                                                                                                                                                                                        |            |
|         |                                   |                                             |                        |                       | - Total                |              |               | (\$3,973.77)                                                                                                                                                                                        |            |
|         |                                   |                                             |                        |                       | Material - Total       |              |               | (\$3,973.77)                                                                                                                                                                                        |            |
|         |                                   |                                             |                        |                       | MaterialCredit         |              | 12            | Nov 19, 2024                                                                                                                                                                                        | SYSTEM     |
|         |                                   |                                             | 13                     | Dec 2, 2024           |                        |              | SYSTEM        | \$1,324.59                                                                                                                                                                                          |            |
|         |                                   |                                             | 14                     | Dec 16, 2024          |                        |              | SYSTEM        | \$1,324.59                                                                                                                                                                                          |            |
|         |                                   |                                             | - Total                |                       |                        |              | \$3,973.77    |                                                                                                                                                                                                     |            |
|         |                                   |                                             | MaterialCredit - Total |                       |                        |              | \$3,973.77    |                                                                                                                                                                                                     |            |
|         |                                   |                                             | 0470 - Total           |                       |                        | \$0.00       |               |                                                                                                                                                                                                     |            |
| 0480    | SHF-FLAT SHEET FLUORESCENT        | Material                                    |                        | 11                    | Nov 4, 2024            | SYSTEM       | (\$2,153.39)  |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 12                    | Nov 19, 2024           | SYSTEM       | (\$2,153.39)  |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 13                    | Dec 2, 2024            | SYSTEM       | (\$2,153.39)  |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | - Total               |                        |              | (\$6,460.17)  |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | Material - Total      |                        |              | (\$6,460.17)  |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | MaterialCredit        |                        | 12           | Nov 19, 2024  | SYSTEM                                                                                                                                                                                              | \$2,153.39 |
|         |                                   | 13                                          | Dec 2, 2024            |                       |                        | SYSTEM       | \$2,153.39    |                                                                                                                                                                                                     |            |
|         |                                   | 14                                          | Dec 16, 2024           |                       |                        | SYSTEM       | \$2,153.39    |                                                                                                                                                                                                     |            |
|         |                                   | - Total                                     |                        |                       |                        | \$6,460.17   |               |                                                                                                                                                                                                     |            |
|         |                                   | MaterialCredit - Total                      |                        |                       |                        | \$6,460.17   |               |                                                                                                                                                                                                     |            |
|         |                                   | 0480 - Total                                |                        |                       | \$0.00                 |              |               |                                                                                                                                                                                                     |            |
| 0510    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                                    |                        | 11                    | Nov 4, 2024            | SYSTEM       | (\$16,934.16) |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 11                    | Nov 4, 2024            | SYSTEM       | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |            |
|         |                                   |                                             |                        | 12                    | Nov 19, 2024           | SYSTEM       | (\$16,934.16) |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 12                    | Nov 19, 2024           | SYSTEM       | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |
|         |                                   |                                             |                        | 17                    | Feb 3, 2025            | SYSTEM       | (\$16,934.16) |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 17                    | Feb 3, 2025            | SYSTEM       | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user piercw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |                                   |                                             |                        | 18                    | Feb 17, 2025           | SYSTEM       | (\$16,934.16) |                                                                                                                                                                                                     |            |
|         |                                   |                                             |                        | 18                    | Feb 17, 2025           | SYSTEM       | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment                                                       |            |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date                    | Created By | Amount        | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|---------|---------|-----------------------------------|-----------------|-----------------------|-------------------------------|---------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S2319 | 0510    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       |                               |                                 |            |               | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 19                            | Mar 3, 2025                     | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 19                            | Mar 3, 2025                     | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 20                            | Mar 17, 2025                    | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 20                            | Mar 17, 2025                    | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 21                            | Apr 2, 2025                     | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 21                            | Apr 2, 2025                     | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 22                            | Apr 16, 2025                    | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 22                            | Apr 16, 2025                    | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 23                            | May 2, 2025                     | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 23                            | May 2, 2025                     | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 24                            | May 15, 2025                    | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 24                            | May 15, 2025                    | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 25                            | Jun 2, 2025                     | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 25                            | Jun 2, 2025                     | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 26                            | Jun 16, 2025                    | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 26                            | Jun 16, 2025                    | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 27                            | Jun 30, 2025                    | SYSTEM     | (\$16,934.16) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 27                            | Jun 30, 2025                    | SYSTEM     | \$16,934.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user willire overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | - Total                       |                                 |            |               |                                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | Material - Total              |                                 |            |               |                                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | Other Item Adjustment         | ACAD                            | 11         | Nov 4, 2024   | KOCHK                                                                                                                                                                                               | (\$264.11)   | BB 24-15 = -\$210.26, BP 24-1 = -\$53.85<br>Report can be found in eProjects at the following link;<br><a href="http://eprojects/Docs/6S2319/240315_F02_AC_Index_Price_Adjustment_BP_1_10162024.pdf">http://eprojects/Docs/6S2319/240315_F02_AC_Index_Price_Adjustment_BP_1_10162024.pdf</a> |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | ACAD - Total                  |                                 |            |               |                                                                                                                                                                                                     |              | (\$264.11)                                                                                                                                                                                                                                                                                   |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | Other Item Adjustment - Total |                                 |            |               |                                                                                                                                                                                                     |              | (\$264.11)                                                                                                                                                                                                                                                                                   |               |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       | 0510 - Total                  |                                 |            |               |                                                                                                                                                                                                     |              |                                                                                                                                                                                                                                                                                              |               | (\$264.11)                                                                                                                                                                                          |  |
|         |         |                                   |                 |                       | 0610                          | CLASS B CONCRETE (SUBSTRUCTURE) | Material   |               | 5                                                                                                                                                                                                   | Aug 2, 2024  | SYSTEM                                                                                                                                                                                                                                                                                       | (\$32,096.27) |                                                                                                                                                                                                     |  |
|         |         |                                   |                 |                       |                               |                                 |            |               | 5                                                                                                                                                                                                   | Aug 2, 2024  | SYSTEM                                                                                                                                                                                                                                                                                       | \$32,096.27   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |         |                                   |                 |                       |                               |                                 |            |               | 6                                                                                                                                                                                                   | Aug 16, 2024 | SYSTEM                                                                                                                                                                                                                                                                                       | (\$69,400.61) |                                                                                                                                                                                                     |  |
|         | 6       | Aug 16, 2024                      | SYSTEM          | \$69,400.61           |                               |                                 |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |                                                                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |  |
|         | - Total |                                   |                 |                       |                               |                                 |            |               |                                                                                                                                                                                                     |              | \$0.00                                                                                                                                                                                                                                                                                       |               |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line         | Description                         | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                          |
|---------|--------------|-------------------------------------|------------------------|-----------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| J6S2319 | 0610         | CLASS B CONCRETE (SUBSTRUCTURE)     | Material - Total       |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0610 - Total |                                     |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0620         | TYPE D BARRIER                      | Material               |                       | 11           | Nov 4, 2024  | SYSTEM         | (\$76,120.95)                                                                                                                                                                                       |                                                                  |
|         |              | 11                                  |                        |                       | Nov 4, 2024  | SYSTEM       | \$76,120.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kochk overriding Payment Estimate Exception 10 on the current Payment Estimate.  |                                                                  |
|         |              | 12                                  |                        |                       | Nov 19, 2024 | SYSTEM       | (\$76,120.95)  |                                                                                                                                                                                                     |                                                                  |
|         |              | 12                                  |                        |                       | Nov 19, 2024 | SYSTEM       | \$76,120.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                  |
|         |              | 13                                  |                        |                       | Dec 2, 2024  | SYSTEM       | (\$76,120.95)  |                                                                                                                                                                                                     |                                                                  |
|         |              | 13                                  |                        |                       | Dec 2, 2024  | SYSTEM       | \$76,120.95    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                  |
|         |              | - Total                             |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         |              | Material - Total                    |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0620 - Total |                                     |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0630         | SLAB ON CONCRETE NU-GIRDER          | Construction Stockpile |                       | 7            | Sep 3, 2024  | SYSTEM         | (\$16,514.74)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              | 8                                   |                        |                       | Sep 16, 2024 | SYSTEM       | (\$18,824.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
|         |              | - Total                             |                        |                       |              |              |                | (\$35,339.04)                                                                                                                                                                                       |                                                                  |
|         |              | Construction Stockpile - Total      |                        |                       |              |              |                | (\$35,339.04)                                                                                                                                                                                       |                                                                  |
|         |              | Construction Stockpile STMI         |                        | 3                     | Jul 1, 2024  | SYSTEM       | \$35,339.04    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                  |
|         |              |                                     |                        | - Total               |              |              |                |                                                                                                                                                                                                     |                                                                  |
|         |              | Construction Stockpile STMI - Total |                        |                       |              |              |                | \$35,339.04                                                                                                                                                                                         |                                                                  |
|         |              | Material                            |                        | 7                     | Sep 3, 2024  | SYSTEM       | (\$44,149.68)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                     |                        | 7                     | Sep 3, 2024  | SYSTEM       | \$44,149.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                  |
|         |              |                                     |                        | 8                     | Sep 16, 2024 | SYSTEM       | (\$99,336.78)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                     |                        | 8                     | Sep 16, 2024 | SYSTEM       | \$99,336.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                  |
|         |              |                                     |                        | 9                     | Oct 1, 2024  | SYSTEM       | (\$99,336.78)  |                                                                                                                                                                                                     |                                                                  |
|         |              |                                     |                        | 9                     | Oct 1, 2024  | SYSTEM       | \$99,336.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                  |
|         |              |                                     |                        | 10                    | Oct 15, 2024 | SYSTEM       | (\$220,423.77) |                                                                                                                                                                                                     |                                                                  |
|         |              |                                     |                        | 10                    | Oct 15, 2024 | SYSTEM       | \$220,423.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                  |
|         |              |                                     |                        | 11                    | Nov 4, 2024  | SYSTEM       | (\$220,423.77) |                                                                                                                                                                                                     |                                                                  |
|         |              |                                     |                        | 11                    | Nov 4, 2024  | SYSTEM       | \$220,423.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kochk overriding Payment Estimate Exception 13 on the current Payment Estimate.  |                                                                  |
|         |              | - Total                             |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         |              | Material - Total                    |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0630 - Total |                                     |                        |                       |              |              |                | \$0.00                                                                                                                                                                                              |                                                                  |
|         | 0640         | NU 43, PRESTRESSED CONC NU-GIRDER   | Construction Stockpile |                       | 6            | Aug 16, 2024 | SYSTEM         | (\$129,106.50)                                                                                                                                                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                                     |                        |                       | 7            | Sep 3, 2024  | SYSTEM         | (\$41,010.30)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project          | Line         | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|------------------|--------------|-----------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S2319          | 0640         | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile              | - Total               |              |              |              | (\$170,116.80)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                  |              |                                   | Construction Stockpile - Total      |                       |              |              |              |                                                                                                                                                                                                     | (\$170,116.80)                                                                                                                                                                                      |  |
|                  |              |                                   | Construction Stockpile STMI         |                       | 2            | Jun 17, 2024 | SYSTEM       | \$170,116.80                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|                  |              |                                   |                                     | - Total               |              |              |              | \$170,116.80                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |              |                                   | Construction Stockpile STMI - Total |                       |              |              |              |                                                                                                                                                                                                     | \$170,116.80                                                                                                                                                                                        |  |
|                  |              |                                   | 0640 - Total                        |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|                  | 5002         | EMBANKMENT IN PLACE               | Material                            |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$18,886.56)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     |                       | 3            | Jul 1, 2024  | SYSTEM       | \$18,886.56                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  |              |                                   |                                     | - Total               |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|                  |              |                                   | Material - Total                    |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|                  |              |                                   | Price FUEL                          |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$66.84)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|                  |              |                                   |                                     | - Total               |              |              |              | (\$66.84)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |
|                  |              |                                   | Price FUEL - Total                  |                       |              |              |              |                                                                                                                                                                                                     | (\$66.84)                                                                                                                                                                                           |  |
|                  |              |                                   | 5002 - Total                        |                       |              |              |              |                                                                                                                                                                                                     | (\$66.84)                                                                                                                                                                                           |  |
|                  | 5003         | MISC. CONCRETE CONSTRUCTION       | Material                            |                       | 16           | Jan 16, 2025 | SYSTEM       | (\$5,364.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     |                       | 16           | Jan 16, 2025 | SYSTEM       | \$5,364.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |              |                                   |                                     |                       | 17           | Feb 3, 2025  | SYSTEM       | (\$5,364.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 17                    | Feb 3, 2025  | SYSTEM       | \$5,364.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user piercw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 18                    | Feb 17, 2025 | SYSTEM       | (\$5,364.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 18                    | Feb 17, 2025 | SYSTEM       | \$5,364.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 19                    | Mar 3, 2025  | SYSTEM       | (\$5,364.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 19                    | Mar 3, 2025  | SYSTEM       | \$5,364.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 20                    | Mar 17, 2025 | SYSTEM       | (\$5,364.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     | 20                    | Mar 17, 2025 | SYSTEM       | \$5,364.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
| - Total          |              |                                   |                                     | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Material - Total |              |                                   |                                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 5003 - Total     |              |                                   |                                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| J6S2319 - Total  |              |                                   |                                     |                       |              |              |              | (\$4,516.70)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
| J6S3563          | 0720         | UNCLASSIFIED EXCAVATION           | Price FUEL                          |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$40.91)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|                  |              |                                   |                                     |                       | 9            | Oct 1, 2024  | SYSTEM       | (\$278.52)                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|                  |              |                                   | - Total                             |                       |              |              | (\$319.43)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |              |                                   | Price FUEL - Total                  |                       |              |              |              |                                                                                                                                                                                                     | (\$319.43)                                                                                                                                                                                          |  |
|                  | 0720 - Total |                                   |                                     |                       |              |              | (\$319.43)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  | 0730         | EMBANKMENT IN PLACE               | Material                            |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$32,340.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                  |              |                                   |                                     |                       | 3            | Jul 1, 2024  | SYSTEM       | \$32,340.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                  |              |                                   |                                     |                       | 4            | Jul 16,      | SYSTEM       | (\$32,340.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project          | Line                      | Description         | Adjustment Type    | Other Adjustment Type | Est. Number      | Created Date  | Created By | Amount         | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|------------------|---------------------------|---------------------|--------------------|-----------------------|------------------|---------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3563          | 0730                      | EMBANKMENT IN PLACE | Material           |                       |                  | 2024          |            |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 4                | Jul 16, 2024  | SYSTEM     | \$32,340.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 5                | Aug 2, 2024   | SYSTEM     | (\$32,340.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 5                | Aug 2, 2024   | SYSTEM     | \$32,340.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 6                | Aug 16, 2024  | SYSTEM     | (\$58,438.38)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 6                | Aug 16, 2024  | SYSTEM     | \$58,438.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 7                | Sep 3, 2024   | SYSTEM     | (\$105,525.42) |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | 7                | Sep 3, 2024   | SYSTEM     | \$105,525.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | - Total          |               |            | \$0.00         |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | Material - Total |               |            | \$0.00         |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       | Price FUEL       |               | 3          | Jul 1, 2024    | SYSTEM                                                                                                                                                                                              | (\$114.45)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 6          | Aug 16, 2024   | SYSTEM                                                                                                                                                                                              | (\$53.67)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 7          | Sep 3, 2024    | SYSTEM                                                                                                                                                                                              | (\$96.82)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | - Total    |                |                                                                                                                                                                                                     | (\$264.94)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     | Price FUEL - Total |                       |                  | (\$264.94)    |            |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     | 0730 - Total       |                       |                  |               |            |                |                                                                                                                                                                                                     |              | (\$264.94)                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                  |                           |                     | 0740               | COMPACTING EMBANKMENT | Material         |               | 3          | Jul 1, 2024    | SYSTEM                                                                                                                                                                                              | (\$2,213.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 3          | Jul 1, 2024    | SYSTEM                                                                                                                                                                                              | \$2,213.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 4          | Jul 16, 2024   | SYSTEM                                                                                                                                                                                              | (\$2,213.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 4          | Jul 16, 2024   | SYSTEM                                                                                                                                                                                              | \$2,213.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 5          | Aug 2, 2024    | SYSTEM                                                                                                                                                                                              | (\$2,213.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 5          | Aug 2, 2024    | SYSTEM                                                                                                                                                                                              | \$2,213.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 6          | Aug 16, 2024   | SYSTEM                                                                                                                                                                                              | (\$2,213.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 6          | Aug 16, 2024   | SYSTEM                                                                                                                                                                                              | \$2,213.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 7          | Sep 3, 2024    | SYSTEM                                                                                                                                                                                              | (\$4,538.62) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               | 7          | Sep 3, 2024    | SYSTEM                                                                                                                                                                                              | \$4,538.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
| - Total          |                           |                     |                    |                       |                  |               | \$0.00     |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Material - Total |                           |                     |                    |                       |                  |               | \$0.00     |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0740 - Total     |                           |                     |                    |                       |                  |               |            | \$0.00         |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0770             | TYPE 5 AGGREGATE FOR BASE | Material            |                    |                       |                  |               |            | 5              | Aug 2, 2024                                                                                                                                                                                         | SYSTEM       | (\$23,625.92)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                  |                           |                     |                    |                       |                  |               |            | 5              | Aug 2, 2024                                                                                                                                                                                         | SYSTEM       | \$23,625.92                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  |                           |                     | 6                  | Aug 16, 2024          | SYSTEM           | (\$23,625.92) |            |                |                                                                                                                                                                                                     |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project                       | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount                                                                                                                                                                             | Remarks                                                                                                                                                                                             |
|-------------------------------|------------------------------------------|-----------------------------------------|------------------------|-----------------------|---------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3563                       | 0770                                     | TYPE 5 AGGREGATE FOR BASE               | Material               |                       | 6             | Aug 16, 2024 | SYSTEM       | \$23,625.92                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                               |                                          |                                         |                        | - Total               |               |              |              | \$0.00                                                                                                                                                                             |                                                                                                                                                                                                     |
|                               |                                          |                                         | Material - Total       |                       | \$0.00        |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         | Price FUEL             |                       | 5             | Aug 2, 2024  | SYSTEM       | (\$46.06)                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                               |                                          |                                         |                        | - Total               |               |              |              | (\$46.06)                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               |                                          |                                         | Price FUEL - Total     |                       | (\$46.06)     |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               | 0770 - Total                             |                                         |                        |                       |               |              |              | (\$46.06)                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               | 0780                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 7             | Sep 3, 2024  | SYSTEM       | (\$27,854.19)                                                                                                                                                                      |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | - Total               |               |              |              | (\$27,854.19)                                                                                                                                                                      |                                                                                                                                                                                                     |
|                               |                                          |                                         | Material - Total       |                       | (\$27,854.19) |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         | MaterialCredit         |                       | 8             | Sep 16, 2024 | SYSTEM       | \$27,854.19                                                                                                                                                                        |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | - Total               |               |              |              | \$27,854.19                                                                                                                                                                        |                                                                                                                                                                                                     |
|                               |                                          |                                         | MaterialCredit - Total |                       | \$27,854.19   |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         | Price FUEL             |                       | 7             | Sep 3, 2024  | SYSTEM       | (\$75.56)                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                               |                                          |                                         |                        | - Total               |               |              |              | (\$75.56)                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               |                                          |                                         | Price FUEL - Total     |                       | (\$75.56)     |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               | 0780 - Total                             |                                         |                        |                       |               |              |              | (\$75.56)                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               | 0800                                     | MISC.                                   | Other Item Adjustment  | ACAD                  | 8             | Sep 16, 2024 | calveg1      | (\$2,691.57)                                                                                                                                                                       | AC Adjustment for Mainline Paving on 09/05-06/24<br>Base Index: 598.75<br>Current Index: 527.50<br>Mix IDs: BB 23-21, BP-2 23-25<br>Virgin AC% BB: 4.9%<br>Virgin AC% BP-1: 5/2%                    |
|                               |                                          |                                         |                        |                       |               |              |              | ACAD - Total                                                                                                                                                                       |                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                          |                                         | (\$2,691.57)           |                       |               |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
| 0800 - Total                  |                                          |                                         |                        |                       |               |              | (\$2,691.57) |                                                                                                                                                                                    |                                                                                                                                                                                                     |
| 0810                          | MISC.                                    | Other Item Adjustment                   | ACAD                   | 8                     | Sep 16, 2024  | calveg1      | (\$727.93)   | AC Adjustment for Temporary Bypass Paved 07/18/24<br>Base Index: 598.75<br>Current Index (As 0f 07/18/24): 572.50<br>Mix ID: BP-1 23-25<br>Virgin AC%: 5.20%                       |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        |                       |               |              | ACAD - Total |                                                                                                                                                                                    | (\$727.93)                                                                                                                                                                                          |
|                               |                                          | Other Item Adjustment - Total           |                        | (\$727.93)            |               |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | 0810 - Total                            |                        |                       |               |              |              |                                                                                                                                                                                    | (\$727.93)                                                                                                                                                                                          |
| 0860                          | FURNISHING TYPE 2 ROCK BLANKET           | Overrun                                 | Overrun                | 24                    | May 15, 2025  | SYSTEM       | (\$312.62)   |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | 26                    | Jun 16, 2025  | SYSTEM       | \$312.62     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.66000 - 44.66000', 'is applied (if non-zero). |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | Overrun - Total       |               | \$0.00       |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | Overrun - Total                         |                        | \$0.00                |               |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | 0860 - Total                            |                        |                       |               |              |              |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |
| 0870                          | PLACING TYPE 2 ROCK BLANKET              | Overrun                                 | Overrun                | 24                    | May 15, 2025  | SYSTEM       | (\$214.48)   |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | 26                    | Jun 16, 2025  | SYSTEM       | \$214.48     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.64000 - 30.64000', 'is applied (if non-zero). |                                                                                                                                                                                                     |
|                               |                                          |                                         |                        | Overrun - Total       |               | \$0.00       |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | Overrun - Total                         |                        | \$0.00                |               |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | 0870 - Total                            |                        |                       |               |              |              |                                                                                                                                                                                    | \$0.00                                                                                                                                                                                              |
| 0990                          | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                                |                        | 3                     | Jul 1, 2024   | SYSTEM       | (\$100.32)   |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          |                                         | - Total                |                       |               |              | (\$100.32)   |                                                                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                                          | Material - Total                        |                        | (\$100.32)            |               |              |              |                                                                                                                                                                                    |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                             |        |
|---------|--------------|------------------------------------------|------------------------|-----------------------|-----------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| J6S3563 | 0990         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | MaterialCredit         |                       | 4               | Jul 16, 2024 | SYSTEM       | \$100.32     |                                                                                                                                                                                                     |        |
|         |              |                                          |                        | - Total               |                 |              |              | \$100.32     |                                                                                                                                                                                                     |        |
|         |              |                                          | MaterialCredit - Total |                       |                 |              | \$100.32     |              |                                                                                                                                                                                                     |        |
|         |              |                                          | 0990 - Total           |                       |                 |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         | 1000         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material               |                       | 8               | Sep 16, 2024 | SYSTEM       | (\$2,839.65) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 8               | Sep 16, 2024 | SYSTEM       | \$2,839.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |
|         |              |                                          |                        | - Total               |                 |              |              | \$0.00       |                                                                                                                                                                                                     |        |
|         |              |                                          | Material - Total       |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                     |        |
|         |              |                                          | Overrun                | Overrun               | 5               | Aug 2, 2024  | SYSTEM       | (\$237.60)   |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 8               | Sep 16, 2024 | SYSTEM       | (\$2,681.25) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 9               | Oct 1, 2024  | SYSTEM       | \$2,918.85   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.65000 - 1.65000, 'is applied (if non-zero).                     |        |
|         |              |                                          |                        |                       | Overrun - Total |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         |              |                                          |                        |                       | Overrun - Total |              |              |              | \$0.00                                                                                                                                                                                              |        |
|         |              |                                          | 1000 - Total           |                       |                 |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         | 1010         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 8               | Sep 16, 2024 | SYSTEM       | (\$4,174.43) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 9               | Oct 1, 2024  | SYSTEM       | (\$5,217.63) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        | - Total               |                 |              |              | (\$9,392.06) |                                                                                                                                                                                                     |        |
|         |              |                                          | Material - Total       |                       |                 |              | (\$9,392.06) |              |                                                                                                                                                                                                     |        |
|         |              |                                          | MaterialCredit         |                       | 9               | Oct 1, 2024  | SYSTEM       | \$4,174.43   |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 10              | Oct 15, 2024 | SYSTEM       | \$5,217.63   |                                                                                                                                                                                                     |        |
|         |              |                                          |                        | - Total               |                 |              |              | \$9,392.06   |                                                                                                                                                                                                     |        |
|         |              |                                          | MaterialCredit - Total |                       |                 |              | \$9,392.06   |              |                                                                                                                                                                                                     |        |
|         |              |                                          | Overrun                | Overrun               | 8               | Sep 16, 2024 | SYSTEM       | (\$423.80)   |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 8               | Sep 16, 2024 | SYSTEM       | \$423.80     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user calveg1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |
|         |              |                                          |                        |                       | Overrun - Total |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         |              |                                          | Overrun - Total        |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                     |        |
|         |              |                                          | 1010 - Total           |                       |                 |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         | 1110         | MULCHING                                 | Overrun                | Overrun               | 15              | Jan 2, 2025  | SYSTEM       | (\$1,633.77) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        |                       | 23              | May 2, 2025  | SYSTEM       | \$1,633.77   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4084.42000 - 4084.42000, 'is applied (if non-zero).               |        |
|         |              |                                          |                        |                       | Overrun - Total |              |              |              |                                                                                                                                                                                                     | \$0.00 |
|         |              |                                          | Overrun - Total        |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                     |        |
|         | 1110 - Total |                                          |                        |                       |                 |              |              | \$0.00       |                                                                                                                                                                                                     |        |
|         | 1120         | SEEDING - COOL SEASON GRASSES            | Material               |                       | 10              | Oct 15, 2024 | SYSTEM       | (\$4,875.50) |                                                                                                                                                                                                     |        |
|         |              |                                          |                        | - Total               |                 |              |              | (\$4,875.50) |                                                                                                                                                                                                     |        |
|         |              |                                          | Material - Total       |                       |                 |              | (\$4,875.50) |              |                                                                                                                                                                                                     |        |
|         |              |                                          | MaterialCredit         |                       | 11              | Nov 4, 2024  | SYSTEM       | \$4,875.50   |                                                                                                                                                                                                     |        |
|         |              |                                          |                        | - Total               |                 |              |              | \$4,875.50   |                                                                                                                                                                                                     |        |
|         |              |                                          | MaterialCredit - Total |                       |                 |              | \$4,875.50   |              |                                                                                                                                                                                                     |        |
|         | 1120 - Total |                                          |                        |                       |                 |              |              | \$0.00       |                                                                                                                                                                                                     |        |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project          | Line                            | Description            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                   |
|------------------|---------------------------------|------------------------|------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3563          | 1150                            | ROCK DITCH CHECK       | Material               |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$443.96)                                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        |                       | 3            | Jul 1, 2024  | SYSTEM       | \$443.96                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        | - Total               |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | Material - Total       |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | Overrun                | Overrun               | 4            | Jul 16, 2024 | SYSTEM       | (\$797.11)                                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        |                       | 5            | Aug 2, 2024  | SYSTEM       | \$797.11                                                                                                                                                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.09000 - 10.09000, 'is applied (if non-zero).                   |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        |                       | 24           | May 15, 2025 | SYSTEM       | (\$80.72)                                                                                                                                                                                           |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        |                       | 26           | Jun 16, 2025 | SYSTEM       | \$80.72                                                                                                                                                                                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.09000 - 10.09000, 'is applied (if non-zero).                   |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        | Overrun - Total       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | Overrun - Total        |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | 1150 - Total           |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | 1160                   | ALTERNATE DITCH CHECK | Overrun      | Overrun      | 10           | Oct 15, 2024                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$635.04)   |                                                                                                                                                                                   |
|                  |                                 |                        |                        |                       |              |              | 14           | Dec 16, 2024                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$635.04     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.96000 - 12.96000, 'is applied (if non-zero). |
|                  | 24                              | May 15, 2025           |                        |                       |              |              | SYSTEM       | (\$3,564.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  | 26                              | Jun 16, 2025           |                        |                       |              |              | SYSTEM       | \$3,564.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.96000 - 12.96000, 'is applied (if non-zero).                   |              |                                                                                                                                                                                   |
|                  | Overrun - Total                 |                        |                        |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  | Overrun - Total                 |                        |                        |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  | 1160 - Total                    |                        |                        |                       | \$0.00       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  | 1180                            | TEMPORARY SEEDING      |                        |                       | Material     |              | 5            | Aug 2, 2024                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$1,105.58) |                                                                                                                                                                                   |
|                  |                                 |                        | - Total                |                       |              |              | (\$1,105.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | Material - Total       |                       |              |              | (\$1,105.58) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | MaterialCredit         |                       | 6            | Aug 16, 2024 | SYSTEM       | \$1,105.58                                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        | - Total               |              |              |              | \$1,105.58                                                                                                                                                                                          |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | MaterialCredit - Total |                       |              |              | \$1,105.58   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | 1180 - Total           |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  | 1200                            | TYPE C BERM            | Material               |                       | 3            | Jul 1, 2024  | SYSTEM       | (\$1,146.60)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        | 3                     | Jul 1, 2024  | SYSTEM       | \$1,146.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
| - Total          |                                 |                        |                        | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
| Material - Total |                                 |                        |                        | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
| 1200 - Total     |                                 |                        |                        | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
| 1220             | TYPE 2C EROSION CONTROL BLANKET | Material               |                        | 5                     | Aug 2, 2024  | SYSTEM       | (\$7,041.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | - Total                |                       |              |              | (\$7,041.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | Material - Total       |                       |              |              | (\$7,041.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 | MaterialCredit         |                        | 6                     | Aug 16, 2024 | SYSTEM       | \$7,041.70   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        | - Total                |                       |              |              | \$7,041.70   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 | MaterialCredit - Total |                        |                       |              | \$7,041.70   |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 | Overrun                | Overrun                | 13                    | Dec 2, 2024  | SYSTEM       | (\$7,041.70) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |
|                  |                                 |                        |                        | 23                    | May 2,       | SYSTEM       | \$7,041.70   | Unit price based on averaged overrun adjustments for installed quantity on all                                                                                                                      |                                                                                                                                                                                                     |              |                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|----------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3563 | 1220 | TYPE 2C EROSION CONTROL BLANKET        | Overrun                | Overrun               |             | 2025         |               |                | previous payment estimates. Price Adjustments of ',10.51000 - 10.51000, 'is applied (if non-zero).                                                                                                   |
|         |      |                                        |                        | Overrun - Total       |             |              |               | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                        | Overrun - Total        |                       |             |              | \$0.00        |                |                                                                                                                                                                                                      |
|         |      |                                        | 1220 - Total           |                       |             |              |               |                |                                                                                                                                                                                                      |
|         | 1230 | MGS GUARDRAIL                          | Material               |                       | 8           | Sep 16, 2024 | SYSTEM        | (\$13,292.61)  |                                                                                                                                                                                                      |
|         |      |                                        |                        | - Total               |             |              |               | (\$13,292.61)  |                                                                                                                                                                                                      |
|         |      |                                        | Material - Total       |                       |             |              | (\$13,292.61) |                |                                                                                                                                                                                                      |
|         |      |                                        | MaterialCredit         |                       | 9           | Oct 1, 2024  | SYSTEM        | \$13,292.61    |                                                                                                                                                                                                      |
|         |      |                                        |                        | - Total               |             |              |               | \$13,292.61    |                                                                                                                                                                                                      |
|         |      |                                        | MaterialCredit - Total |                       |             |              | \$13,292.61   |                |                                                                                                                                                                                                      |
|         |      |                                        | Overrun                | Overrun               | 8           | Sep 16, 2024 | SYSTEM        | (\$7,808.86)   |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 8           | Sep 16, 2024 | SYSTEM        | \$7,808.86     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                                        |                        |                       | 9           | Oct 1, 2024  | SYSTEM        | (\$7,808.86)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |
|         |      |                                        |                        |                       | 9           | Oct 1, 2024  | SYSTEM        | \$7,808.86     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user calveg1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                                        |                        |                       | 10          | Oct 15, 2024 | SYSTEM        | (\$7,808.86)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                    |
|         |      |                                        |                        |                       | 12          | Nov 19, 2024 | SYSTEM        | \$7,808.86     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.87000 - 43.87000, 'is applied (if non-zero).                    |
|         |      |                                        | Overrun - Total        |                       |             |              | \$0.00        |                |                                                                                                                                                                                                      |
|         |      |                                        | Overrun - Total        |                       |             |              | \$0.00        |                |                                                                                                                                                                                                      |
|         |      |                                        | 1230 - Total           |                       |             |              |               |                |                                                                                                                                                                                                      |
|         | 1250 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material               |                       | 8           | Sep 16, 2024 | SYSTEM        | (\$18,575.12)  |                                                                                                                                                                                                      |
|         |      |                                        |                        | - Total               |             |              |               | (\$18,575.12)  |                                                                                                                                                                                                      |
|         |      |                                        | Material - Total       |                       |             |              | (\$18,575.12) |                |                                                                                                                                                                                                      |
|         |      |                                        | MaterialCredit         |                       | 9           | Oct 1, 2024  | SYSTEM        | \$18,575.12    |                                                                                                                                                                                                      |
|         |      |                                        |                        | - Total               |             |              |               | \$18,575.12    |                                                                                                                                                                                                      |
|         |      |                                        | MaterialCredit - Total |                       |             |              | \$18,575.12   |                |                                                                                                                                                                                                      |
|         |      |                                        | 1250 - Total           |                       |             |              |               |                |                                                                                                                                                                                                      |
|         | 1300 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   | Material               |                       | 6           | Aug 16, 2024 | SYSTEM        | (\$102,447.44) |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 6           | Aug 16, 2024 | SYSTEM        | \$102,447.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                        |                        |                       | 7           | Sep 3, 2024  | SYSTEM        | (\$55,592.80)  |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 7           | Sep 3, 2024  | SYSTEM        | \$55,592.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                        | - Total                |                       |             |              | \$0.00        |                |                                                                                                                                                                                                      |
|         |      |                                        | Material - Total       |                       |             |              | \$0.00        |                |                                                                                                                                                                                                      |
|         |      |                                        | 1300 - Total           |                       |             |              |               |                |                                                                                                                                                                                                      |
|         | 1320 | BRIDGE GUARDRAIL (W-BEAM)              | Material               |                       | 8           | Sep 16, 2024 | SYSTEM        | (\$23,935.45)  |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 9           | Oct 1, 2024  | SYSTEM        | (\$23,935.45)  |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 10          | Oct 15, 2024 | SYSTEM        | (\$23,935.45)  |                                                                                                                                                                                                      |
|         |      |                                        |                        |                       | 11          | Nov 4, 2024  | SYSTEM        | (\$23,935.45)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240315-F02

| Project | Line | Description               | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks        |              |  |
|---------|------|---------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|----------------|--------------|--|
| J6S3563 | 1320 | BRIDGE GUARDRAIL (W-BEAM) | Material               |                       | 12          | Nov 19, 2024 | SYSTEM     | (\$23,935.45)  |                |              |  |
|         |      |                           |                        |                       | 13          | Dec 2, 2024  | SYSTEM     | (\$23,935.45)  |                |              |  |
|         |      |                           |                        | - Total               |             |              |            |                | (\$143,612.70) |              |  |
|         |      |                           | Material - Total       |                       |             |              |            | (\$143,612.70) |                |              |  |
|         |      |                           | MaterialCredit         |                       | 9           | Oct 1, 2024  | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        |                       | 10          | Oct 15, 2024 | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        |                       | 11          | Nov 4, 2024  | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        |                       | 12          | Nov 19, 2024 | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        |                       | 13          | Dec 2, 2024  | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        |                       | 14          | Dec 16, 2024 | SYSTEM     | \$23,935.45    |                |              |  |
|         |      |                           |                        | - Total               |             |              |            |                | \$143,612.70   |              |  |
|         |      |                           | MaterialCredit - Total |                       |             |              |            | \$143,612.70   |                |              |  |
|         |      |                           | 1320 - Total           |                       |             |              |            |                |                | \$0.00       |  |
|         |      |                           | J6S3563 - Total        |                       |             |              |            |                |                | (\$4,125.49) |  |
|         |      |                           | Overall - Total        |                       |             |              |            |                |                | (\$8,642.19) |  |



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## Contract Adjustments for Contract - 240315-F02

There are no contract adjustments to display for this contract.