



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

|                                 |                         |                             |                         |                   |                                 |                |
|---------------------------------|-------------------------|-----------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240315-H03                  | <b>Pay Period Start</b> | September 2, 2025 | <b>Original Contract Amount</b> | \$4,340,524.01 |
| <b>32</b>                       | <b>Prime Contractor</b> | Robertson Contractors, Inc. | <b>Pay Period End</b>   | October 15, 2025  | <b>Net Change Order Amount</b>  | \$200,433.86   |
|                                 |                         |                             |                         |                   | <b>Current Contract Amount</b>  | \$4,540,957.87 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| October 16, 2025     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | barnfc1        |
| October 16, 2025     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1        |
| October 20, 2025     | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2025                | December 1, 2025               | July 22, 2025                 | 99.70%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| 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              | July 8, 2024                    | July 8, 2024                   |                                  |

| Contract Total Pay For Estimate No. 32       |                   |                |                |
|----------------------------------------------|-------------------|----------------|----------------|
|                                              | This Estimate     | Previous       | To Date        |
| 240315-H03                                   |                   |                |                |
| Total Posted Items Pay                       | \$0.00            | \$4,527,411.87 | \$4,527,411.87 |
| Gross Item Adjustments                       | \$1,128.00        | (\$6,588.75)   | (\$5,460.75)   |
| 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         |
|                                              |                   | \$4,520,823.12 | \$4,521,951.12 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,128.00</b> |                |                |

**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 |
|----------------|----------|-------------------------------|-----------------------|----------------------------|---------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9P3768        | 0260     | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | Other                      | barnfc1<br><br>This pay is for the 20% withheld on Estimate 26. Seed and Mulch has been accepted. |                     |                                 | \$614.00          |
| JSE0086        | 1150     | MISC.                         | Other Item Adjustment | Other                      | barnfc1<br><br>This pay is for the 20% withheld on Estimate 13. Seed and Mulch has been accepted. |                     |                                 | \$514.00          |
| <b>Total</b>   |          |                               |                       |                            |                                                                                                   |                     |                                 | <b>\$1,128.00</b> |



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

Report Generated on October 21, 2025

| Contract Project Information |                            |                         |               |                |                                                             |
|------------------------------|----------------------------|-------------------------|---------------|----------------|-------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County         | Location of Work                                            |
| J9P3768                      | FAF-53-1(19)               | 2 Bridge replacements   | 53            | DUNKLIN        | over Drainage Ditch 2 and Lateral Ditch 2 north of Campbell |
| J9S3608                      | FAS S704(18)               | Bridge deck replacement | U             | BUTLER         | over St. Francois River                                     |
| JSE0086                      | FAS-S704(077)              | Bridge replacement      | J             | DUNKLIN        | over drainage ditch 1.0 mile east of Glennonville           |
| JSE0088                      | FAS-S704(078)              | Bridge replacement      | H             | DUNKLIN        | over Lateral Ditch No. 2 southeast of Glennonville          |
| Totals by Job Numbers        |                            |                         |               |                |                                                             |
| J9P3768                      |                            |                         | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                         | \$0.00        | \$2,240,092.16 | \$2,240,092.16                                              |
|                              | Gross Item Adjustments     |                         | \$614.00      | (\$3,338.75)   | (\$2,724.75)                                                |
|                              | Gross Item Pay             |                         | \$614.00      | \$2,236,753.41 | \$2,237,367.41                                              |
|                              | 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                                                      |
| J9S3608                      |                            |                         | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                         | \$0.00        | \$1,079,573.47 | \$1,079,573.47                                              |
|                              | Gross Item Adjustments     |                         | \$0.00        | (\$1,045.30)   | (\$1,045.30)                                                |
|                              | Gross Item Pay             |                         | \$0.00        | \$1,078,528.17 | \$1,078,528.17                                              |
|                              | 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                                                      |
| JSE0086                      |                            |                         | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                         | \$0.00        | \$405,594.02   | \$405,594.02                                                |
|                              | Gross Item Adjustments     |                         | \$514.00      | (\$1,230.82)   | (\$716.82)                                                  |
|                              | Gross Item Pay             |                         | \$514.00      | \$404,363.20   | \$404,877.20                                                |
|                              | 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                                                      |
| JSE0088                      |                            |                         | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                         | \$0.00        | \$802,152.22   | \$802,152.22                                                |
|                              | Gross Item Adjustments     |                         | \$0.00        | (\$973.88)     | (\$973.88)                                                  |
|                              | Gross Item Pay             |                         | \$0.00        | \$801,178.34   | \$801,178.34                                                |
|                              | Incentive                  |                         | \$0.00        | \$0.00         | \$0.00                                                      |
|                              | Disincentive               |                         | \$0.00        | \$0.00         | \$0.00                                                      |
|                              | Liquidated Damages         |                         | \$0.00        | \$0.00         | \$0.00                                                      |
|                              | Other Contract Adjustments |                         | \$0.00        | \$0.00         | \$0.00                                                      |



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

Report Generated on October 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 21, 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-H03  | J9P3768     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,500.00 | \$15,500.00                                            |
|             |             | 0001     | 0020     | 2064000   | POROUS BACKFILL                                                                          | 220.00       | 0.00             | 220.00                 | CUYD | 220.00                    | \$85.00     | \$18,700.00                                            |
|             |             | 0001     | 0030     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2                                                     | 13.00        | 0.00             | 13.00                  | STA  | 13.00                     | \$2,200.00  | \$28,600.00                                            |
|             |             | 0001     | 0040     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 1,136.00     | 0.00             | 1,136.00               | SQYD | 1,136.00                  | \$13.50     | \$15,336.00                                            |
|             |             | 0001     | 0050     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 525.00       | 0.00             | 525.00                 | SQYD | 525.00                    | \$17.00     | \$8,925.00                                             |
|             |             | 0001     | 0060     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 1,572.00     | 0.00             | 1,572.00               | SQYD | 1,572.00                  | \$15.25     | \$23,973.00                                            |
|             |             | 0001     | 0070     | 4010151   | TYPE A3 SHOULDER                                                                         | 1,136.00     | 0.00             | 1,136.00               | SQYD | 1,136.00                  | \$47.00     | \$53,392.00                                            |
|             |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 210.00       | 35.00            | 245.00                 | TONS | 245.00                    | \$149.40    | \$36,603.00                                            |
|             |             | 0001     | 0090     | 4019905   | MISC.Optional Pavement                                                                   | 525.00       | 0.00             | 525.00                 | SQYD | 525.00                    | \$82.38     | \$43,249.50                                            |
|             |             | 0001     | 0100     | 4071005   | TACK COAT                                                                                | 220.00       | 0.00             | 220.00                 | GAL  | 220.00                    | \$10.00     | \$2,200.00                                             |
|             |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 931.00       | 83.00            | 1,014.00               | CUYD | 1,014.00                  | \$50.00     | \$50,700.00                                            |
|             |             | 0001     | 0120     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 931.00       | 83.00            | 1,014.00               | CUYD | 1,014.00                  | \$18.00     | \$18,252.00                                            |
|             |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS                                                                       | 418.00       | 0.00             | 418.00                 | SQFT | 418.00                    | \$7.00      | \$2,926.00                                             |
|             |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$45.00     | \$180.00                                               |
|             |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$10.00     | \$100.00                                               |
|             |             | 0001     | 0160     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 6.00         | 6.00             | 12.00                  | EA   | 12.00                     | \$135.00    | \$1,620.00                                             |
|             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 2.00             | 4.00                   | EA   | 4.00                      | \$3,000.00  | \$12,000.00                                            |
|             |             | 0001     | 0180     | 6181000   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$38,000.00 | \$0.00                                                 |
|             |             | 0001     | 0181     | 6181000   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,442.00  | \$9,442.00                                             |
|             |             | 0001     | 0190     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 2,600.00     | -2,600.00        | 0.00                   | LF   | 0.00                      | \$0.50      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 325.00       | -325.00          | 0.00                   | LF   | 0.00                      | \$0.50      | \$0.00                                                 |
|             |             | 0001     | 0210     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 2,201.00     | -930.00          | 1,271.00               | SQYD | 1,271.00                  | \$17.25     | \$21,924.75                                            |
|             |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 1,333.00     | 441.00           | 1,774.00               | SQYD | 1,774.00                  | \$3.95      | \$7,007.30                                             |
|             |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,500.00  | \$6,500.00                                             |
|             |             | 0001     | 0240     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 120.00       | 0.00             | 120.00                 | LF   | 120.00                    | \$85.00     | \$10,200.00                                            |
|             |             | 0001     | 0250     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$675.00    | \$2,700.00                                             |
|             |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$3,070.00  | \$3,070.00                                             |
|             |             | 0001     | 0270     | 8061019   | SILT FENCE                                                                               | 2,539.00     | -939.00          | 1,600.00               | LF   | 1,600.00                  | \$3.55      | \$5,680.00                                             |
|             |             | 0001     | 0280     | 8061050   | TYPE C BERM                                                                              | 586.00       | 0.00             | 586.00                 | LF   | 586.00                    | \$2.41      | \$1,412.26                                             |
|             |             | 0001     | 0290     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                                          | 2,804.00     | 0.00             | 2,804.00               | SQYD | 2,804.00                  | \$1.95      | \$5,467.80                                             |
|             |             | 0010     | 0300     | 6061060   | MGS GUARDRAIL                                                                            | 312.00       | 0.00             | 312.00                 | LF   | 312.00                    | \$30.00     | \$9,360.00                                             |
|             |             | 0010     | 0310     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,200.00  | \$25,200.00                                            |
|             |             | 0010     | 0320     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,200.00  | \$19,200.00                                            |
|             |             | 0010     | 0330     | 6063017   | TYPE C CRASHWORTHY END TERMINAL                                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$34,500.00 | \$69,000.00                                            |
|             |             | 0070     | 0340     | 2061000   | CLASS 1 EXCAVATION                                                                       | 290.00       | 0.00             | 290.00                 | CUYD | 290.00                    | \$20.00     | \$5,800.00                                             |
|             |             | 0070     | 0350     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|             |             | 0070     | 0360     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                                             | 153.00       | 0.00             | 153.00                 | SQYD | 153.00                    | \$345.00    | \$52,785.00                                            |
|             |             | 0070     | 0370     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 648.00       | -648.00          | 0.00                   | LF   | 0.00                      | \$190.00    | \$0.00                                                 |
|             |             | 0070     | 0380     | 7025001   | DYNAMIC PILE TESTING                                                                     | 2.00         | 10.00            | 12.00                  | EA   | 12.00                     | \$3,690.00  | \$44,280.00                                            |
|             |             | 0070     | 0390     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 56.00        | 0.00             | 56.00                  | CUYD | 56.00                     | \$1,585.00  | \$88,760.00                                            |
|             |             | 0070     | 0400     | 7034219A  | TYPE D BARRIER                                                                           | 274.00       | 0.00             | 274.00                 | LF   | 274.00                    | \$135.00    | \$36,990.00                                            |
|             |             | 0070     | 0410     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                               | 430.00       | 0.00             | 430.00                 | SQYD | 430.00                    | \$595.00    | \$255,850.00                                           |
|             |             | 0070     | 0420     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                                    | 411.00       | 0.00             | 411.00                 | LF   | 411.00                    | \$415.00    | \$170,565.00                                           |
|             |             | 0070     | 0430     | 7123610   | SLAB DRAIN                                                                               | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$480.00    | \$8,640.00                                             |
|             |             | 0070     | 0440     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,250.00  | \$4,500.00                                             |
|             |             | 0070     | 0450     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                               | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$405.00    | \$3,240.00                                             |
|             |             | 0071     | 0460     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 62.00        | 0.00             | 62.00                  | SQFT | 62.00                     | \$25.00     | \$1,550.00                                             |
|             |             | 0071     | 0470     | 2061000   | CLASS 1 EXCAVATION                                                                       | 126.00       | -3.00            | 123.00                 | CUYD | 123.00                    | \$30.00     | \$3,690.00                                             |
|             |             | 0071     | 0480     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|             |             | 0071     | 0490     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                                             | 155.00       | 0.00             | 155.00                 | SQYD | 155.00                    | \$345.00    | \$53,475.00                                            |
|             |             | 0071     | 0500     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 580.00       | -580.00          | 0.00                   | LF   | 0.00                      | \$190.00    | \$0.00                                                 |
|             |             | 0071     | 0510     | 7025001   | DYNAMIC PILE TESTING                                                                     | 2.00         | 8.00             | 10.00                  | EA   | 10.00                     | \$3,690.00  | \$36,900.00                                            |
|             |             | 0071     | 0520     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 31.00        | 0.00             | 31.00                  | CUYD | 31.00                     | \$1,730.00  | \$53,630.00                                            |
|             |             | 0071     | 0530     | 7034219A  | TYPE D BARRIER                                                                           | 231.00       | 0.00             | 231.00                 | LF   | 231.00                    | \$135.00    | \$31,185.00                                            |



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

Report Generated on October 21, 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-H03                                                               | J9P3768     | 0071     | 0540     | 7034221                                                                                  | SLAB ON CONCRETE NU-GIRDER                                                          | 398.00       | 0.00             | 398.00                 | SQYD      | 398.00                    | \$600.00     | \$238,800.00                                           |
|                                                                          |             | 0071     | 0550     | 7056022                                                                                  | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                               | 383.00       | 0.00             | 383.00                 | LF        | 383.00                    | \$415.00     | \$158,945.00                                           |
|                                                                          |             | 0071     | 0560     | 7123610                                                                                  | SLAB DRAIN                                                                          | 18.00        | 0.00             | 18.00                  | EA        | 18.00                     | \$480.00     | \$8,640.00                                             |
|                                                                          |             | 0071     | 0570     | 7151001                                                                                  | VERTICAL DRAIN AT END BENTS                                                         | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$2,250.00   | \$4,500.00                                             |
|                                                                          |             | 0071     | 0580     | 7161000                                                                                  | PLAIN NEOPRENE BEARING PAD                                                          | 8.00         | 0.00             | 8.00                   | EA        | 8.00                      | \$450.00     | \$3,600.00                                             |
|                                                                          |             | 0001     | 5001     | 6189901                                                                                  | MISC.Adjust Mobilization for Contract Bond                                          | 0.00         | 1.00             | 1.00                   | LS        | 1.00                      | \$28,558.00  | \$28,558.00                                            |
|                                                                          |             | 0070     | 5002     | 7021316                                                                                  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                     | 0.00         | 676.00           | 676.00                 | LF        | 676.00                    | \$215.00     | \$145,340.00                                           |
|                                                                          |             | 0001     | 5003     | 6221003                                                                                  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00         | 930.00           | 930.00                 | SQYD      | 930.00                    | \$32.31      | \$30,048.30                                            |
|                                                                          |             | 0001     | 5004     | 6269901                                                                                  | MISC.Portland Cement Concrete Centerline and Shoulder Rumble Strips                 | 0.00         | 1.00             | 1.00                   | L S       | 1.00                      | \$12,256.35  | \$12,256.35                                            |
|                                                                          |             | 0001     | 5005     | 6205902B                                                                                 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                   | 0.00         | 4,030.00         | 4,030.00               | LF        | 4,030.00                  | \$0.79       | \$3,183.70                                             |
|                                                                          |             | 0001     | 5006     | 6205901B                                                                                 | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                  | 0.00         | 325.00           | 325.00                 | LF        | 325.00                    | \$0.50       | \$162.50                                               |
|                                                                          |             | 0001     | 5007     | 6207001                                                                                  | PAVEMENT MARKING REMOVAL                                                            | 0.00         | 1,874.00         | 1,874.00               | LF        | 1,874.00                  | \$1.05       | \$1,967.70                                             |
|                                                                          |             | 0071     | 5101     | 7021316                                                                                  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                     | 0.00         | 762.00           | 762.00                 | LF        | 762.00                    | \$215.00     | \$163,830.00                                           |
| Project J9P3768 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                                                                     |              |                  |                        |           |                           |              | \$2,240,092.16                                         |
| J9S3608                                                                  | 0001        | 0590     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                                                                                | 0.00         | 1.00             | LS                     | 1.00      | \$7,000.00                | \$7,000.00   |                                                        |
|                                                                          |             | 0600     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 395.00                                                                              | 0.00         | 395.00           | SQYD                   | 395.00    | \$16.50                   | \$6,517.50   |                                                        |
|                                                                          |             | 0610     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 37.40                                                                               | -37.40       | 0.00             | TONS                   | 0.00      | \$1.00                    | \$0.00       |                                                        |
|                                                                          |             | 0620     | 4013000  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 176.00                                                                              | -176.00      | 0.00             | TONS                   | 0.00      | \$1.00                    | \$0.00       |                                                        |
|                                                                          |             | 0630     | 4019905  | MISC.OPTIONAL PAVEMENT                                                                   | 394.10                                                                              | 0.00         | 394.10           | SQYD                   | 394.10    | \$80.15                   | \$31,587.12  |                                                        |
|                                                                          |             | 0640     | 4071005  | TACK COAT                                                                                | 39.40                                                                               | 0.00         | 39.40            | GAL                    | 39.40     | \$1.00                    | \$39.40      |                                                        |
|                                                                          |             | 0650     | 6161005  | CONSTRUCTION SIGNS                                                                       | 437.00                                                                              | 0.00         | 437.00           | SQFT                   | 437.00    | \$7.00                    | \$3,059.00   |                                                        |
|                                                                          |             | 0660     | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00                                                                                | 0.00         | 2.00             | EA                     | 2.00      | \$45.00                   | \$90.00      |                                                        |
|                                                                          |             | 0670     | 6161030  | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00                                                                               | 0.00         | 10.00            | EA                     | 10.00     | \$135.00                  | \$1,350.00   |                                                        |
|                                                                          |             | 0680     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                                                | 0.00         | 2.00             | EA                     | 2.00      | \$3,000.00                | \$6,000.00   |                                                        |
|                                                                          |             | 0690     | 6181000  | MOBILIZATION                                                                             | 1.00                                                                                | 0.00         | 1.00             | LS                     | 1.00      | \$31,500.00               | \$31,500.00  |                                                        |
|                                                                          |             | 0700     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 300.00                                                                              | 1,420.00     | 1,720.00         | LF                     | 1,720.00  | \$0.50                    | \$860.00     |                                                        |
|                                                                          |             | 0710     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,108.00                                                                            | 612.00       | 1,720.00         | LF                     | 1,720.00  | \$0.50                    | \$860.00     |                                                        |
|                                                                          |             | 0720     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                                                                                | 0.00         | 1.00             | LS                     | 1.00      | \$5,000.00                | \$5,000.00   |                                                        |
|                                                                          |             | 0730     | 8061016  | SEDIMENT REMOVAL                                                                         | 4.00                                                                                | -4.00        | 0.00             | CUYD                   | 0.00      | \$0.01                    | \$0.00       |                                                        |
|                                                                          |             | 0740     | 8061019  | SILT FENCE                                                                               | 360.00                                                                              | -360.00      | 0.00             | LF                     | 0.00      | \$3.30                    | \$0.00       |                                                        |
|                                                                          |             | 0750     | 9031270A | 2 IN. PSST POST - 12 GA.                                                                 | 120.00                                                                              | 0.00         | 120.00           | LF                     | 120.00    | \$15.00                   | \$1,800.00   |                                                        |
|                                                                          |             | 0760     | 9031271  | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                      | 12.00                                                                               | 0.00         | 12.00            | LF                     | 12.00     | \$140.00                  | \$1,680.00   |                                                        |
|                                                                          |             | 0770     | 9035004A | SH-FLAT SHEET                                                                            | 36.00                                                                               | 0.00         | 36.00            | SQFT                   | 36.00     | \$65.00                   | \$2,340.00   |                                                        |
|                                                                          |             | 0780     | 2024043  | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 35.00                                                                               | 0.00         | 35.00            | SQFT                   | 35.00     | \$85.00                   | \$2,975.00   |                                                        |
|                                                                          |             | 0790     | 2162500  | REMOVAL OF EXISTING BRIDGE DECK                                                          | 11,193.00                                                                           | 0.00         | 11,193.00        | SQFT                   | 11,193.00 | \$10.65                   | \$119,205.45 |                                                        |
|                                                                          |             | 0800     | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 124.00                                                                              | 0.00         | 124.00           | SQYD                   | 124.00    | \$205.00                  | \$25,420.00  |                                                        |
|                                                                          |             | 0810     | 7034212  | SLAB ON STEEL                                                                            | 1,240.00                                                                            | 0.00         | 1,240.00         | SQYD                   | 1,240.00  | \$545.00                  | \$675,800.00 |                                                        |
|                                                                          |             | 0820     | 7034216  | TYPE H BARRIER                                                                           | 764.00                                                                              | 0.00         | 764.00           | LF                     | 764.00    | \$115.00                  | \$87,860.00  |                                                        |
|                                                                          |             | 0830     | 7123610  | SLAB DRAIN                                                                               | 34.00                                                                               | 0.00         | 34.00            | EA                     | 34.00     | \$445.00                  | \$15,130.00  |                                                        |
|                                                                          |             | 0840     | 7125200  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                                       | 500.00                                                                              | 0.00         | 500.00           | SQFT                   | 500.00    | \$85.20                   | \$42,600.00  |                                                        |
|                                                                          |             | 0850     | 7125210  | FIELD APPLICATION OF INORGANIC ZINC PRIMER                                               | 500.00                                                                              | 0.00         | 500.00           | SQFT                   | 500.00    | \$10.00                   | \$5,000.00   |                                                        |
|                                                                          |             | 0860     | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G)                                                       | 200.00                                                                              | 0.00         | 200.00           | SQFT                   | 200.00    | \$10.00                   | \$2,000.00   |                                                        |
|                                                                          |             | 0870     | 7125370A | FINISH FIELD COAT (SYSTEM G)                                                             | 200.00                                                                              | 0.00         | 200.00           | SQFT                   | 200.00    | \$10.00                   | \$2,000.00   |                                                        |
|                                                                          |             | 0880     | 7126000  | NON-DESTRUCTIVE TESTING                                                                  | 95.00                                                                               | 0.00         | 95.00            | LF                     | 95.00     | \$20.00                   | \$1,900.00   |                                                        |
| Project J9S3608 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                          |                                                                                     |              |                  |                        |           |                           |              | \$1,079,573.46                                         |
| JSE0086                                                                  | 0001        | 0890     | 2022010  | REMOVAL OF IMPROVEMENTS                                                                  | 1.00                                                                                | 0.00         | 1.00             | LS                     | 1.00      | \$8,500.00                | \$8,500.00   |                                                        |
|                                                                          |             | 0900     | 2031000  | CLASS A EXCAVATION                                                                       | 120.00                                                                              | 0.00         | 120.00           | CUYD                   | 120.00    | \$22.00                   | \$2,640.00   |                                                        |
|                                                                          |             | 0910     | 2035500  | EMBANKMENT IN PLACE                                                                      | 66.00                                                                               | 0.00         | 66.00            | CUYD                   | 66.00     | \$35.00                   | \$2,310.00   |                                                        |
|                                                                          |             | 0920     | 2036000  | COMPACTING EMBANKMENT                                                                    | 289.00                                                                              | 0.00         | 289.00           | CUYD                   | 289.00    | \$15.00                   | \$4,335.00   |                                                        |
|                                                                          |             | 0930     | 2063000  | CLASS 3 EXCAVATION                                                                       | 95.00                                                                               | 0.00         | 95.00            | CUYD                   | 95.00     | \$20.00                   | \$1,900.00   |                                                        |
|                                                                          |             | 0940     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 1.00                                                                                | 0.00         | 1.00             | 100F                   | 1.00      | \$150.00                  | \$150.00     |                                                        |
|                                                                          |             | 0950     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 502.00                                                                              | 0.00         | 502.00           | SQYD                   | 502.00    | \$16.00                   | \$8,032.00   |                                                        |
|                                                                          |             | 0960     | 3105003  | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 51.00                                                                               | 0.00         | 51.00            | SQYD                   | 51.00     | \$20.45                   | \$1,042.95   |                                                        |



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

Report Generated on October 21, 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-H03  | JSE0086     | 0001                                                                     | 0970     | 4010150   | TYPE A2 SHOULDER                                                                         | 72.60                   | 0.00                   | 72.60                  | SQYD | 72.60                     | \$122.00    | \$8,857.20                                             |            |              |
|             |             | 0001                                                                     | 0980     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                   | 363.40                  | 0.00                   | 363.40                 | SQYD | 363.40                    | \$82.97     | \$30,151.30                                            |            |              |
|             |             | 0001                                                                     | 0990     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                       | 16.00                   | 16.00                  | 32.00                  | CUYD | 16.00                     | \$55.00     | \$880.00                                               |            |              |
|             |             | 0001                                                                     | 1000     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                          | 16.00                   | 16.00                  | 32.00                  | CUYD | 16.00                     | \$35.00     | \$560.00                                               |            |              |
|             |             | 0001                                                                     | 1010     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 82.00                   | 89.00                  | 171.00                 | CUYD | 82.00                     | \$50.00     | \$4,100.00                                             |            |              |
|             |             | 0001                                                                     | 1020     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 82.00                   | 89.00                  | 171.00                 | CUYD | 82.00                     | \$25.00     | \$2,050.00                                             |            |              |
|             |             | 0001                                                                     | 1030     | 6161005   | CONSTRUCTION SIGNS                                                                       | 441.00                  | 32.00                  | 473.00                 | SQFT | 473.00                    | \$7.00      | \$3,311.00                                             |            |              |
|             |             | 0001                                                                     | 1040     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00                                                |            |              |
|             |             | 0001                                                                     | 1050     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 12.00                   | 4.00                   | 16.00                  | EA   | 16.00                     | \$135.00    | \$2,160.00                                             |            |              |
|             |             | 0001                                                                     | 1060     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED    | 2.00                    | 1.00                   | 3.00                   | EA   | 3.00                      | \$3,000.00  | \$9,000.00                                             |            |              |
|             |             | 0001                                                                     | 1070     | 6181000   | MOBILIZATION                                                                             | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$28,000.00 | \$28,000.00                                            |            |              |
|             |             | 0001                                                                     | 1080     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 2.00                    | 0.00                   | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |            |              |
|             |             | 0001                                                                     | 1090     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 2,120.00                | 0.00                   | 2,120.00               | LF   | 2,120.00                  | \$0.50      | \$1,060.00                                             |            |              |
|             |             | 0001                                                                     | 1100     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 515.00                  | 0.00                   | 515.00                 | LF   | 515.00                    | \$0.50      | \$257.50                                               |            |              |
|             |             | 0001                                                                     | 1110     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 170.00                  | 181.00                 | 351.00                 | SQYD | 0.00                      | \$6.00      | \$0.00                                                 |            |              |
|             |             | 0001                                                                     | 1120     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00                                             |            |              |
|             |             | 0001                                                                     | 1130     | 7250424   | 24 IN. PIPE GROUP C                                                                      | 101.00                  | 0.00                   | 101.00                 | LF   | 101.00                    | \$90.00     | \$9,090.00                                             |            |              |
|             |             | 0001                                                                     | 1140     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                                  | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00                                             |            |              |
|             |             | 0001                                                                     | 1150     | 8059901   | MISC.SEEDING & MULCHING - COOL SEASON GRASSES (LUMP SUM)                                 | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$2,570.00  | \$2,570.00                                             |            |              |
|             |             | 0001                                                                     | 1160     | 8061005   | ROCK DITCH CHECK                                                                         | 40.00                   | -40.00                 | 0.00                   | LF   | 0.00                      | \$20.00     | \$0.00                                                 |            |              |
|             |             | 0001                                                                     | 1170     | 8061016   | SEDIMENT REMOVAL                                                                         | 7.00                    | 0.00                   | 7.00                   | CUYD | 7.00                      | \$0.01      | \$0.07                                                 |            |              |
|             |             | 0001                                                                     | 1180     | 8061019   | SILT FENCE                                                                               | 258.00                  | -258.00                | 0.00                   | LF   | 0.00                      | \$3.00      | \$0.00                                                 |            |              |
|             |             | 0070                                                                     | 1190     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 46.00                   | -46.00                 | 0.00                   | SQFT | 0.00                      | \$20.65     | \$0.00                                                 |            |              |
|             |             | 0070                                                                     | 1200     | 2063300   | CLASS 4 EXCAVATION                                                                       | 265.00                  | -73.00                 | 192.00                 | CUYD | 192.00                    | \$38.00     | \$7,296.00                                             |            |              |
|             |             | 0070                                                                     | 1210     | 2069901   | MISC.DEWATERING                                                                          | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$12,500.00 | \$12,500.00                                            |            |              |
|             |             | 0070                                                                     | 1220     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00                                            |            |              |
|             |             | 0070                                                                     | 1230     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                            | 164.40                  | 0.00                   | 164.40                 | CUYD | 164.40                    | \$1,065.00  | \$175,086.00                                           |            |              |
|             |             | 0070                                                                     | 1240     | 7061030   | REINFORCING STEEL (CULVERTS)                                                             | 25,350.00               | 0.00                   | 25,350.00              | LB   | 25,350.00                 | \$1.90      | \$48,165.00                                            |            |              |
|             |             | Project JSE0086 - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                          |                         |                        |                        |      |                           |             |                                                        |            | \$405,594.02 |
|             |             | JSE0088                                                                  | 0001     | 1250      | 2022010                                                                                  | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00                   | 1.00 | LS                        | 0.75        | \$8,500.00                                             | \$6,375.00 |              |
|             |             |                                                                          |          | 0001      | 1260                                                                                     | 2063000                 | CLASS 3 EXCAVATION     | 191.00                 | 0.00 | 191.00                    | CUYD        | 191.00                                                 | \$15.00    | \$2,865.00   |
|             |             |                                                                          |          | 0001      | 1270                                                                                     | 2072000                 | LINEAR GRADING CLASS 2 | 2.00                   | 0.00 | 2.00                      | STA         | 2.00                                                   | \$1,650.00 | \$3,300.00   |
| 0001        | 1280        |                                                                          |          | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 2.00                    | 0.00                   | 2.00                   | 100F | 2.00                      | \$150.00    | \$300.00                                               |            |              |
| 0001        | 1290        |                                                                          |          | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 394.00                  | 0.00                   | 394.00                 | SQYD | 394.00                    | \$16.50     | \$6,501.00                                             |            |              |
| 0001        | 1300        |                                                                          |          | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 34.00                   | 0.00                   | 34.00                  | TONS | 34.00                     | \$254.75    | \$8,661.50                                             |            |              |
| 0001        | 1310        |                                                                          |          | 4039905   | MISC.OPTIONAL PAVEMENT                                                                   | 393.70                  | 0.00                   | 393.70                 | SQYD | 393.70                    | \$89.90     | \$35,393.63                                            |            |              |
| 0001        | 1320        |                                                                          |          | 4071005   | TACK COAT                                                                                | 33.00                   | 0.00                   | 33.00                  | GAL  | 33.00                     | \$8.00      | \$264.00                                               |            |              |
| 0001        | 1330        |                                                                          |          | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 460.00                  | 43.00                  | 503.00                 | CUYD | 503.00                    | \$51.00     | \$25,653.00                                            |            |              |
| 0001        | 1340        |                                                                          |          | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 460.00                  | 43.00                  | 503.00                 | CUYD | 503.00                    | \$18.00     | \$9,054.00                                             |            |              |
| 0001        | 1350        |                                                                          |          | 6142014   | 24 IN. OR 600MM AUTO FLOODGATE (TYPE 1)                                                  | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$1,250.00  | \$2,500.00                                             |            |              |
| 0001        | 1360        |                                                                          |          | 6161005   | CONSTRUCTION SIGNS                                                                       | 472.00                  | 0.00                   | 472.00                 | SQFT | 472.00                    | \$7.00      | \$3,304.00                                             |            |              |
| 0001        | 1370        |                                                                          |          | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                             | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$45.00     | \$90.00                                                |            |              |
| 0001        | 1380        |                                                                          |          | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00                   | 0.00                   | 10.00                  | EA   | 10.00                     | \$135.00    | \$1,350.00                                             |            |              |
| 0001        | 1390        |                                                                          |          | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |            |              |
| 0001        | 1400        |                                                                          |          | 6181000   | MOBILIZATION                                                                             | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$28,000.00 | \$28,000.00                                            |            |              |
| 0001        | 1410        |                                                                          |          | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 2.00                    | -2.00                  | 0.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |            |              |
| 0001        | 1420        |                                                                          |          | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,012.00                | 0.00                   | 1,012.00               | LF   | 1,012.00                  | \$0.50      | \$506.00                                               |            |              |
| 0001        | 1430        |                                                                          |          | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 527.00                  | 0.00                   | 527.00                 | LF   | 527.00                    | \$0.50      | \$263.50                                               |            |              |
| 0001        | 1440        |                                                                          |          | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 328.00                  | 0.00                   | 328.00                 | SQYD | 328.00                    | \$19.95     | \$6,543.60                                             |            |              |
| 0001        | 1450        |                                                                          |          | 6240104A  | SEPARATION GEOTEXTILE                                                                    | 690.00                  | 65.00                  | 755.00                 | SQYD | 755.00                    | \$4.00      | \$3,020.00                                             |            |              |
| 0001        | 1460        |                                                                          |          | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00                    | 0.00                   | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00                                             |            |              |
| 0001        | 1470        |                                                                          |          | 7250424   | 24 IN. PIPE GROUP C                                                                      | 151.00                  | 0.00                   | 151.00                 | LF   | 151.00                    | \$95.00     | \$14,345.00                                            |            |              |
| 0001        | 1480        |                                                                          |          | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END                                          | 2.00                    | 0.00                   | 2.00                   | EA   | 2.00                      | \$750.00    | \$1,500.00                                             |            |              |



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

Report Generated on October 21, 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-H03                                                                  | JSE0088     |          |          |           | SECTION                                         |              |                  |                        |      |                           |             |                                                        |
|                                                                             |             | 0001     | 1490     | 8025006   | MULCHING                                        | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$1,730.00  | \$1,730.00                                             |
|                                                                             |             | 0001     | 1500     | 8051000A  | SEEDING - COOL SEASON GRASSES                   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$839.99    | \$839.99                                               |
|                                                                             |             | 0001     | 1510     | 8061005   | ROCK DITCH CHECK                                | 90.00        | -80.00           | 10.00                  | LF   | 10.00                     | \$25.00     | \$250.00                                               |
|                                                                             |             | 0001     | 1520     | 8061016   | SEDIMENT REMOVAL                                | 15.00        | -15.00           | 0.00                   | CUYD | 0.00                      | \$0.01      | \$0.00                                                 |
|                                                                             |             | 0001     | 1530     | 8061017   | TEMPORARY SEEDING                               | 0.20         | -0.20            | 0.00                   | ACRE | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 1540     | 8061019   | SILT FENCE                                      | 635.00       | -635.00          | 0.00                   | LF   | 0.00                      | \$3.30      | \$0.00                                                 |
|                                                                             |             | 0040     | 1550     | 9031270A  | 2 IN. PSST POST - 12 GA.                        | 180.00       | 0.00             | 180.00                 | LF   | 180.00                    | \$15.00     | \$2,700.00                                             |
|                                                                             |             | 0040     | 1560     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.      | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$85.00     | \$1,020.00                                             |
|                                                                             |             | 0040     | 1570     | 9035004A  | SH-FLAT SHEET                                   | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$65.00     | \$2,340.00                                             |
|                                                                             |             | 0070     | 1580     | 2061000   | CLASS 1 EXCAVATION                              | 70.00        | -3.50            | 66.50                  | CUYD | 66.50                     | \$20.00     | \$1,330.00                                             |
|                                                                             |             | 0070     | 1590     | 2160500   | REMOVAL OF BRIDGES                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00                                            |
|                                                                             |             | 0070     | 1600     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)               | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$210.00    | \$22,890.00                                            |
|                                                                             |             | 0070     | 1610     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 728.00       | 0.00             | 728.00                 | LF   | 728.00                    | \$215.00    | \$156,520.00                                           |
|                                                                             |             | 0070     | 1620     | 7025001   | DYNAMIC PILE TESTING                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,690.00  | \$7,380.00                                             |
|                                                                             |             | 0070     | 1630     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                 | 23.40        | 0.00             | 23.40                  | CUYD | 23.40                     | \$1,705.00  | \$39,897.00                                            |
|                                                                             |             | 0070     | 1640     | 7034216   | TYPE H BARRIER                                  | 219.00       | 0.00             | 219.00                 | LF   | 219.00                    | \$130.00    | \$28,470.00                                            |
|                                                                             |             | 0070     | 1650     | 7034221   | SLAB ON CONCRETE NU-GIRDER                      | 274.00       | 0.00             | 274.00                 | SQYD | 274.00                    | \$605.00    | \$165,770.00                                           |
|                                                                             |             | 0070     | 1660     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER           | 363.00       | 0.00             | 363.00                 | LF   | 363.00                    | \$420.00    | \$152,460.00                                           |
|                                                                             |             | 0070     | 1670     | 7123610   | SLAB DRAIN                                      | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$505.00    | \$8,080.00                                             |
|                                                                             |             | 0070     | 1680     | 7151001   | VERTICAL DRAIN AT END BENTS                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,350.00  | \$4,700.00                                             |
|                                                                             |             | 0070     | 1690     | 7161000   | PLAIN NEOPRENE BEARING PAD                      | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$385.00    | \$3,080.00                                             |
|                                                                             |             | 0001     | 5201     | 2064000   | POROUS BACKFILL                                 | 0.00         | 62.00            | 62.00                  | CUYD | 62.00                     | \$85.00     | \$5,270.00                                             |
|                                                                             |             | 0001     | 5202     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                 | 0.00         | 80.00            | 80.00                  | SQYD | 80.00                     | \$20.45     | \$1,636.00                                             |
| Project JSE0088 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                 |              |                  |                        |      |                           |             | \$802,152.22                                           |
| 240315-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                 |              |                  |                        |      |                           |             | \$4,527,411.86                                         |



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

Report Generated on October 21, 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

Oct 21, 2025

Contract ID: 240315-H03

| Project                                   | Line                                 | Description                    | Adjustment Type        | Other Adjustment Type                     | Est. Number  | Created Date | Created By                                                                                                                                          | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|-------------------------------------------|--------------------------------------|--------------------------------|------------------------|-------------------------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3768                                   | 0040                                 | TYPE 5 AGGREGATE FOR BASE      | Material               |                                           | 25           | Jun 2, 2025  | SYSTEM                                                                                                                                              | (\$4,941.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        | - Total                                   |              |              |                                                                                                                                                     | (\$4,941.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                                           |                                      |                                | Material - Total       |                                           |              |              | (\$4,941.00)                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                | MaterialCredit         |                                           | 26           | Jun 16, 2025 | SYSTEM                                                                                                                                              | \$4,941.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        | - Total                                   |              |              |                                                                                                                                                     | \$4,941.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                                           |                                      |                                | MaterialCredit - Total |                                           |              |              | \$4,941.00                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           | 0040 - Total                         |                                |                        |                                           |              |              |                                                                                                                                                     | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                                           | 0070                                 | TYPE A3 SHOULDER               | Material               |                                           | 26           | Jun 16, 2025 | SYSTEM                                                                                                                                              | (\$53,392.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        |                                           | 26           | Jun 16, 2025 | SYSTEM                                                                                                                                              | \$53,392.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                           |                                      |                                | - Total                |                                           |              |              | \$0.00                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                | Material - Total       |                                           |              |              | \$0.00                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                | Other Item Adjustment  | ACAD                                      | 26           | Jun 16, 2025 | barnfc1                                                                                                                                             | (\$936.03)                                                                                                                                                                                          | barnfc1                                                                                                                                                                                             |
| See Asphalt Cement Price Adjustment Sheet |                                      |                                |                        |                                           |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| ACAD - Total                              |                                      |                                |                        | (\$936.03)                                |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Other Item Adjustment - Total             |                                      |                                |                        | (\$936.03)                                |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0070 - Total                              |                                      |                                |                        |                                           |              |              | (\$936.03)                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0080                                      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment          | ACAD                   | 26                                        | Jun 16, 2025 | barnfc1      | (\$1,276.40)                                                                                                                                        | barnfc1                                                                                                                                                                                             |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        | See Asphalt Cement Price Adjustment Sheet |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                | 28                     | Jul 16, 2025                              | ingral1      | \$1,276.40   | Returns AC adjustment for J9P3768 from estimate 26 for correction                                                                                   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                | 28                     | Jul 16, 2025                              | ingral1      | (\$978.78)   | This adjustment is made to correct the AC index for estimate 26 regarding this item. See J9P3768 AC index spreadsheet for estimate 28 in eprojects. |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | ACAD - Total                   |                        |                                           |              | (\$978.78)   |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | Other Item Adjustment - Total  |                        |                                           |              | (\$978.78)   |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0080 - Total                              |                                      |                                |                        |                                           |              |              | (\$978.78)                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090                                      | MISC.                                | Other Item Adjustment          | ACAD                   | 26                                        | Jun 16, 2025 | barnfc1      | (\$809.94)                                                                                                                                          | barnfc1                                                                                                                                                                                             |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        |                                           |              |              | See Asphalt Cement Price Adjustment Sheet                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | ACAD - Total                   |                        |                                           |              | (\$809.94)   |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Other Item Adjustment - Total             |                                      |                                |                        | (\$809.94)                                |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090 - Total                              |                                      |                                |                        |                                           |              |              | (\$809.94)                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100                                      | TACK COAT                            | Material                       |                        | 26                                        | Jun 16, 2025 | SYSTEM       | (\$2,200.00)                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        | 26                                        | Jun 16, 2025 | SYSTEM       | \$2,200.00                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                                           |                                      | - Total                        |                        |                                           |              | \$0.00       |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | Material - Total               |                        |                                           |              | \$0.00       |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100 - Total                              |                                      |                                |                        |                                           |              |              | \$0.00                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220                                      | PERMANENT EROSION CONTROL GEOTEXTILE | Construction Stockpile         |                        | 17                                        | Feb 3, 2025  | SYSTEM       | (\$1,975.32)                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                                           |                                      |                                |                        | 26                                        | Jun 16, 2025 | SYSTEM       | (\$34.68)                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                                           |                                      | - Total                        |                        |                                           |              | (\$2,010.00) |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | Construction Stockpile - Total |                        |                                           |              | (\$2,010.00) |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                                           |                                      | Construction Stockpile STMI    |                        | 15                                        | Dec 31, 2024 | SYSTEM       | \$2,010.00                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                                           |                                      |                                | - Total                |                                           |              |              | \$2,010.00                                                                                                                                          |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Construction Stockpile STMI - Total       |                                      |                                |                        | \$2,010.00                                |              |              |                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220 - Total                              |                                      |                                |                        |                                           |              |              | \$0.00                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0260                                      | SEEDING - COOL SEASON                | Other Item Adjustment          | OTHR                   | 26                                        | Jun 16, 2025 | barnfc1      | (\$614.00)                                                                                                                                          | barnfc1                                                                                                                                                                                             |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project                     | Line                              | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By    | Amount                                                           | Remarks                                                                            |
|-----------------------------|-----------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|--------------|--------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------------------------|
| J9P3768                     | 0260                              | GRASSES                                 | Other Item Adjustment               | OTHR                                |              |              |               |                                                                  | 20% withheld for seed growth acceptance.                                           |
|                             |                                   |                                         |                                     |                                     | 32           | Oct 16, 2025 | barnfc1       | \$614.00                                                         | barnfc1                                                                            |
|                             |                                   |                                         |                                     |                                     |              |              |               |                                                                  | This pay is for the 20% withheld on Estimate 26. Seed and Mulch has been accepted. |
|                             |                                   |                                         | OTHR - Total                        |                                     |              |              | \$0.00        |                                                                  |                                                                                    |
|                             |                                   |                                         | Other Item Adjustment - Total       |                                     |              |              | \$0.00        |                                                                  |                                                                                    |
|                             |                                   |                                         | 0260 - Total                        |                                     |              |              | \$0.00        |                                                                  |                                                                                    |
|                             | 0300                              | MGS GUARDRAIL                           | Construction Stockpile              |                                     | 27           | Jul 1, 2025  | SYSTEM        | (\$4,218.24)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                   |
|                             |                                   |                                         |                                     | - Total                             |              |              |               | (\$4,218.24)                                                     |                                                                                    |
|                             |                                   |                                         |                                     | Construction Stockpile - Total      |              |              |               | (\$4,218.24)                                                     |                                                                                    |
|                             |                                   |                                         | Construction Stockpile STMI         |                                     | 2            | May 16, 2024 | SYSTEM        | \$4,218.24                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                   |
|                             |                                   |                                         |                                     | - Total                             |              |              |               | \$4,218.24                                                       |                                                                                    |
|                             |                                   |                                         |                                     | Construction Stockpile STMI - Total |              |              |               | \$4,218.24                                                       |                                                                                    |
|                             | 0300 - Total                      |                                         |                                     |                                     | \$0.00       |              |               |                                                                  |                                                                                    |
|                             | 0310                              | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                                     | 27           | Jul 1, 2025  | SYSTEM        | (\$11,190.00)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                   |
|                             |                                   |                                         |                                     | - Total                             |              |              |               | (\$11,190.00)                                                    |                                                                                    |
|                             |                                   |                                         |                                     | Construction Stockpile - Total      |              |              |               | (\$11,190.00)                                                    |                                                                                    |
|                             |                                   |                                         | Construction Stockpile STMI         |                                     | 2            | May 16, 2024 | SYSTEM        | \$11,190.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                   |
|                             |                                   |                                         |                                     | - Total                             |              |              |               | \$11,190.00                                                      |                                                                                    |
|                             |                                   |                                         |                                     | Construction Stockpile STMI - Total |              |              |               | \$11,190.00                                                      |                                                                                    |
|                             | 0310 - Total                      |                                         |                                     |                                     | \$0.00       |              |               |                                                                  |                                                                                    |
|                             | 0320                              | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                                     | 27           | Jul 1, 2025  | SYSTEM        | (\$11,250.00)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                   |
|                             |                                   |                                         |                                     | - Total                             |              |              |               | (\$11,250.00)                                                    |                                                                                    |
|                             |                                   |                                         |                                     | Construction Stockpile - Total      |              |              |               | (\$11,250.00)                                                    |                                                                                    |
| Construction Stockpile STMI |                                   |                                         |                                     | 2                                   | May 16, 2024 | SYSTEM       | \$11,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | \$11,250.00   |                                                                  |                                                                                    |
|                             |                                   |                                         | Construction Stockpile STMI - Total |                                     |              |              | \$11,250.00   |                                                                  |                                                                                    |
| 0320 - Total                |                                   |                                         |                                     | \$0.00                              |              |              |               |                                                                  |                                                                                    |
| 0330                        | TYPE C CRASHWORTHY END TERMINAL   | Construction Stockpile                  |                                     | 27                                  | Jul 1, 2025  | SYSTEM       | (\$34,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | (\$34,500.00) |                                                                  |                                                                                    |
|                             |                                   |                                         | Construction Stockpile - Total      |                                     |              |              | (\$34,500.00) |                                                                  |                                                                                    |
|                             |                                   | Construction Stockpile STMI             |                                     | 2                                   | May 16, 2024 | SYSTEM       | \$34,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | \$34,500.00   |                                                                  |                                                                                    |
|                             |                                   |                                         | Construction Stockpile STMI - Total |                                     |              |              | \$34,500.00   |                                                                  |                                                                                    |
| 0330 - Total                |                                   |                                         |                                     | \$0.00                              |              |              |               |                                                                  |                                                                                    |
| 0360                        | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile                  |                                     | 25                                  | Jun 2, 2025  | SYSTEM       | (\$384.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | (\$384.00)    |                                                                  |                                                                                    |
|                             |                                   |                                         | Construction Stockpile - Total      |                                     |              |              | (\$384.00)    |                                                                  |                                                                                    |
|                             |                                   | Construction Stockpile STMI             |                                     | 15                                  | Dec 31, 2024 | SYSTEM       | \$384.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | \$384.00      |                                                                  |                                                                                    |
|                             |                                   |                                         | Construction Stockpile STMI - Total |                                     |              |              | \$384.00      |                                                                  |                                                                                    |
|                             |                                   | Material                                |                                     | 25                                  | Jun 2, 2025  | SYSTEM       | (\$52,785.00) |                                                                  |                                                                                    |
|                             |                                   |                                         | - Total                             |                                     |              |              | (\$52,785.00) |                                                                  |                                                                                    |
|                             |                                   |                                         | Material - Total                    |                                     |              |              | (\$52,785.00) |                                                                  |                                                                                    |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project | Line         | Description                       | Adjustment Type                     | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                                             |
|---------|--------------|-----------------------------------|-------------------------------------|------------------------|-------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3768 | 0360         | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit                      |                        | 26          | Jun 16, 2025 | SYSTEM       | \$52,785.00    |                                                                                                                                                                                                     |
|         |              |                                   |                                     | - Total                |             |              |              | \$52,785.00    |                                                                                                                                                                                                     |
|         |              |                                   |                                     | MaterialCredit - Total |             |              |              | \$52,785.00    |                                                                                                                                                                                                     |
|         |              |                                   |                                     | 0360 - Total           |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         | 0400         | TYPE D BARRIER                    | Material                            |                        | 25          | Jun 2, 2025  | SYSTEM       | (\$36,990.00)  |                                                                                                                                                                                                     |
|         |              |                                   |                                     |                        | 25          | Jun 2, 2025  | SYSTEM       | \$36,990.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                   |                                     | - Total                |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                   |                                     | Material - Total       |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         | 0400 - Total |                                   |                                     |                        | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         | 0410         | SLAB ON CONCRETE NU-GIRDER        | Material                            |                        | 23          | May 1, 2025  | SYSTEM       | (\$115,132.50) |                                                                                                                                                                                                     |
|         |              |                                   |                                     |                        | 23          | May 1, 2025  | SYSTEM       | \$115,132.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                   |                                     |                        | 24          | May 15, 2025 | SYSTEM       | (\$243,057.50) |                                                                                                                                                                                                     |
|         |              |                                   |                                     |                        | 24          | May 15, 2025 | SYSTEM       | \$243,057.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                   |                                     | - Total                |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                   |                                     | Material - Total       |             |              |              | \$0.00         |                                                                                                                                                                                                     |
|         | 0410 - Total |                                   |                                     |                        | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         | 0430         | SLAB DRAIN                        | Construction Stockpile              |                        | 24          | May 15, 2025 | SYSTEM       | (\$5,508.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | (\$5,508.00)   |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile - Total      |                        |             |              | (\$5,508.00) |                |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI         |                        | 15          | Dec 31, 2024 | SYSTEM       | \$5,508.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | \$5,508.00     |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI - Total |                        |             |              | \$5,508.00   |                |                                                                                                                                                                                                     |
|         | 0430 - Total |                                   |                                     |                        | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         | 0440         | VERTICAL DRAIN AT END BENTS       | Construction Stockpile              |                        | 24          | May 15, 2025 | SYSTEM       | (\$3,120.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | (\$3,120.00)   |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile - Total      |                        |             |              | (\$3,120.00) |                |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI         |                        | 15          | Dec 31, 2024 | SYSTEM       | \$3,120.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | \$3,120.00     |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI - Total |                        |             |              | \$3,120.00   |                |                                                                                                                                                                                                     |
|         | 0440 - Total |                                   |                                     |                        | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         | 0490         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile              |                        | 21          | Apr 2, 2025  | SYSTEM       | (\$384.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | (\$384.00)     |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile - Total      |                        |             |              | (\$384.00)   |                |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI         |                        | 15          | Dec 31, 2024 | SYSTEM       | \$384.00       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                   |                                     | - Total                |             |              |              | \$384.00       |                                                                                                                                                                                                     |
|         |              |                                   | Construction Stockpile STMI - Total |                        |             |              | \$384.00     |                |                                                                                                                                                                                                     |
|         | 0490 - Total |                                   |                                     |                        | \$0.00      |              |              |                |                                                                                                                                                                                                     |
|         | 0530         | TYPE D BARRIER                    | Material                            |                        | 21          | Apr 2, 2025  | SYSTEM       | (\$31,185.00)  |                                                                                                                                                                                                     |
|         |              |                                   |                                     |                        | 21          | Apr 2, 2025  | SYSTEM       | \$31,185.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project | Line | Description                                                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|-------------------------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3768 | 0530 | TYPE D BARRIER                                                    | Material                            | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | Material - Total                    |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | 0530 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0540 | SLAB ON CONCRETE NU-GIRDER                                        | Material                            |                       | 19          | Mar 3, 2025  | SYSTEM     | (\$143,400.00) |                                                                                                                                                                                                     |
|         |      |                                                                   |                                     |                       | 19          | Mar 3, 2025  | SYSTEM     | \$143,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                                                   |                                     |                       | 20          | Mar 17, 2025 | SYSTEM     | (\$226,800.00) |                                                                                                                                                                                                     |
|         |      |                                                                   |                                     |                       | 20          | Mar 17, 2025 | SYSTEM     | \$226,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                                                   | - Total                             |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | Material - Total                    |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | 0540 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0560 | SLAB DRAIN                                                        | Construction Stockpile              |                       | 19          | Mar 3, 2025  | SYSTEM     | (\$5,508.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     | - Total               |             |              |            | (\$5,508.00)   |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile - Total      |                       |             |              |            | (\$5,508.00)   |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$5,508.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     | - Total               |             |              |            | \$5,508.00     |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$5,508.00     |                                                                                                                                                                                                     |
|         |      |                                                                   | 0560 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0570 | VERTICAL DRAIN AT END BENTS                                       | Construction Stockpile              |                       | 20          | Mar 17, 2025 | SYSTEM     | (\$3,120.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     | - Total               |             |              |            | (\$3,120.00)   |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile - Total      |                       |             |              |            | (\$3,120.00)   |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM     | \$3,120.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     | - Total               |             |              |            | \$3,120.00     |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$3,120.00     |                                                                                                                                                                                                     |
|         |      |                                                                   | 0570 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 5002 | GALVANIZED CIP CONCR PILES (16 IN)                                | Construction Stockpile              |                       | 22          | Apr 16, 2025 | SYSTEM     | (\$85,480.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     | - Total               |             |              |            | (\$85,480.56)  |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile - Total      |                       |             |              |            | (\$85,480.56)  |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI         |                       | 3           | Jul 1, 2024  | SYSTEM     | \$47,799.36    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   |                                     |                       | 5           | Aug 1, 2024  | SYSTEM     | \$37,681.20    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                                   | - Total                             |                       |             |              |            | \$85,480.56    |                                                                                                                                                                                                     |
|         |      |                                                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$85,480.56    |                                                                                                                                                                                                     |
|         |      |                                                                   | Material                            |                       | 22          | Apr 16, 2025 | SYSTEM     | (\$139,320.00) |                                                                                                                                                                                                     |
|         |      |                                                                   |                                     |                       | 22          | Apr 16, 2025 | SYSTEM     | \$139,320.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                                                   | - Total                             |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | Material - Total                    |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                                                                   | 5002 - Total                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 5005 | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Other Item Adjustment               | REFL                  | 28          | Jul 16, 2025 | ingral1    | (\$636.74)     | 20% withheld pending retroreflectivity                                                                                                                                                              |
|         |      |                                                                   |                                     |                       | 30          | Aug 18, 2025 | barnfc1    | \$636.74       | barnfc1                                                                                                                                                                                             |
|         |      |                                                                   | REFL - Total                        |                       |             |              |            | \$0.00         | Payment for 20% withheld from Estimate 28                                                                                                                                                           |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project         | Line         | Description                                                        | Adjustment Type               | Other Adjustment Type | Est. Number                         | Created Date | Created By   | Amount                        | Remarks                                                                                                                                                                                             |                |  |        |            |  |
|-----------------|--------------|--------------------------------------------------------------------|-------------------------------|-----------------------|-------------------------------------|--------------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|--------|------------|--|
| J9P3768         | 5005         | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)  | Other Item Adjustment - Total |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 | 5005 - Total |                                                                    |                               |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 | 5006         | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS) | Other Item Adjustment         | REFL                  | 28                                  | Jul 16, 2025 | ingral1      | (\$32.50)                     | 20% withheld pending retroreflectivity                                                                                                                                                              |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | 30                                  | Aug 18, 2025 | barnfc1      | \$32.50                       | barnfc1<br>Payment for 20% withheld from Estimate 28                                                                                                                                                |                |  |        |            |  |
|                 |              |                                                                    | REFL - Total                  |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    | Other Item Adjustment - Total |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    | 5006 - Total                  |                       |                                     |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
|                 | 5101         | GALVANIZED CIP CONCR PILES (16 IN)                                 | Construction Stockpile        |                       | 17                                  | Feb 3, 2025  | SYSTEM       | (\$71,233.80)                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | - Total                             |              |              |                               |                                                                                                                                                                                                     | (\$71,233.80)  |  |        |            |  |
|                 |              |                                                                    |                               |                       | Construction Stockpile - Total      |              |              |                               |                                                                                                                                                                                                     | (\$71,233.80)  |  |        |            |  |
|                 |              |                                                                    | Construction Stockpile STMI   |                       | 3                                   | Jul 1, 2024  | SYSTEM       | \$39,832.80                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | 5                                   | Aug 1, 2024  | SYSTEM       | \$31,401.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | - Total                             |              |              |                               |                                                                                                                                                                                                     | \$71,233.80    |  |        |            |  |
|                 |              |                                                                    |                               |                       | Construction Stockpile STMI - Total |              |              |                               |                                                                                                                                                                                                     | \$71,233.80    |  |        |            |  |
|                 |              |                                                                    |                               |                       | Material                            |              | 17           | Feb 3, 2025                   | SYSTEM                                                                                                                                                                                              | (\$116,100.00) |  |        |            |  |
|                 |              |                                                                    | 17                            | Feb 3, 2025           |                                     |              | SYSTEM       | \$116,100.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |  |        |            |  |
|                 |              |                                                                    | - Total                       |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    | Material - Total              |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    | 5101 - Total                  |                       |                                     |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
| J9P3768 - Total |              |                                                                    |                               |                       |                                     |              | (\$2,724.75) |                               |                                                                                                                                                                                                     |                |  |        |            |  |
| J9S3608         | 0600         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                            | Material                      |                       | 28                                  | Jul 16, 2025 | SYSTEM       | (\$6,517.50)                  |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | 28                                  | Jul 16, 2025 | SYSTEM       | \$6,517.50                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | - Total                             |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
|                 |              |                                                                    |                               |                       | Material - Total                    |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
|                 |              |                                                                    |                               |                       | 0600 - Total                        |              |              |                               |                                                                                                                                                                                                     |                |  | \$0.00 |            |  |
|                 | 0630         | MISC.                                                              | Other Item Adjustment         | ACAD                  | 28                                  | Jul 16, 2025 | ingral1      | (\$759.94)                    | This adjustment is made to account for the AC index during this estimate period regarding this item. See J9S3608 AC index spreadsheet for estimate 28 in eprojects.                                 |                |  |        |            |  |
|                 |              |                                                                    |                               |                       |                                     |              |              | ACAD - Total                  |                                                                                                                                                                                                     |                |  |        | (\$759.94) |  |
|                 |              |                                                                    |                               |                       |                                     |              |              | Other Item Adjustment - Total |                                                                                                                                                                                                     |                |  |        | (\$759.94) |  |
|                 | 0630 - Total |                                                                    |                               |                       |                                     |              |              | (\$759.94)                    |                                                                                                                                                                                                     |                |  |        |            |  |
|                 | 0640         | TACK COAT                                                          | Material                      |                       | 28                                  | Jul 16, 2025 | SYSTEM       | (\$39.40)                     |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | 28                                  | Jul 16, 2025 | SYSTEM       | \$39.40                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | - Total                             |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
|                 |              |                                                                    |                               |                       | Material - Total                    |              |              |                               |                                                                                                                                                                                                     | \$0.00         |  |        |            |  |
|                 | 0640 - Total |                                                                    |                               |                       |                                     |              |              | \$0.00                        |                                                                                                                                                                                                     |                |  |        |            |  |
|                 | 0700         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                            | Material                      |                       | 28                                  | Jul 16, 2025 | SYSTEM       | (\$150.00)                    |                                                                                                                                                                                                     |                |  |        |            |  |
|                 |              |                                                                    |                               |                       | 28                                  | Jul 16, 2025 | SYSTEM       | \$150.00                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                |  |        |            |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project      | Line                                | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|-------------------------------------|------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3608      | 0700                                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      | - Total               |              |              |               | \$0.00                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                     |                                          | Material - Total              |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     |                                          | Other Item Adjustment         | REFL                  | 28           | Jul 16, 2025 | ingral1       | (\$30.00)                                                                                                                                                           | 20% withheld pending retroreflectivity                                                                                                                                                              |
|              |                                     |                                          |                               |                       | 31           | Sep 2, 2025  | ingral1       | \$30.00                                                                                                                                                             | Returns the 20% withheld for retroreflectivity on estimate 28                                                                                                                                       |
|              |                                     |                                          | REFL - Total                  |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     |                                          | Other Item Adjustment - Total |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 0700 - Total                        |                                          |                               |                       |              |              |               | \$0.00                                                                                                                                                              |                                                                                                                                                                                                     |
|              | 0710                                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 28           | Jul 16, 2025 | SYSTEM        | (\$554.00)                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                     |                                          |                               |                       | 28           | Jul 16, 2025 | SYSTEM        | \$554.00                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                     |                                          | - Total                       |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     |                                          | Material - Total              |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     |                                          | Other Item Adjustment         | REFL                  | 28           | Jul 16, 2025 | ingral1       | (\$110.80)                                                                                                                                                          | 20% withheld pending retroreflectivity                                                                                                                                                              |
|              |                                     |                                          |                               |                       | 31           | Sep 2, 2025  | ingral1       | \$110.80                                                                                                                                                            | Returns the 20% withheld for retroreflectivity on estimate 28                                                                                                                                       |
|              |                                     |                                          | REFL - Total                  |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     |                                          | Other Item Adjustment - Total |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0710 - Total |                                     |                                          |                               |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0760         | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile                   |                               | 28                    | Jul 16, 2025 | SYSTEM       | (\$586.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | (\$586.80)                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile - Total           |                               |                       |              | (\$586.80)   |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI              |                               | 15                    | Dec 31, 2024 | SYSTEM       | \$586.80      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | \$586.80                                                                                                                                                            |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI - Total      |                               |                       |              | \$586.80     |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0760 - Total |                                     |                                          |                               |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0770         | SH-FLAT SHEET                       | Construction Stockpile                   |                               | 28                    | Jul 16, 2025 | SYSTEM       | (\$671.40)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | (\$671.40)                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile - Total           |                               |                       |              | (\$671.40)   |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI              |                               | 15                    | Dec 31, 2024 | SYSTEM       | \$671.40      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | \$671.40                                                                                                                                                            |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI - Total      |                               |                       |              | \$671.40     |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0770 - Total |                                     |                                          |                               |                       |              |              | \$0.00        |                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0800         | BRIDGE APPROACH SLAB (MINOR ROAD)   | Construction Stockpile                   |                               | 28                    | Jul 16, 2025 | SYSTEM       | (\$384.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | (\$384.00)                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile - Total           |                               |                       |              | (\$384.00)   |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI              |                               | 15                    | Dec 31, 2024 | SYSTEM       | \$384.00      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | - Total               |              |              |               | \$384.00                                                                                                                                                            |                                                                                                                                                                                                     |
|              |                                     | Construction Stockpile STMI - Total      |                               |                       |              | \$384.00     |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     | Other Item Adjustment                    | ACAD                          | 28                    | Jul 16, 2025 | ingral1      | (\$285.36)    | This adjustment is made to account for the AC index during this estimate period regarding this item. See J9S3608 AC index spreadsheet for estimate 28 in eprojects. |                                                                                                                                                                                                     |
|              |                                     |                                          |                               | ACAD - Total          |              |              |               | (\$285.36)                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                                     | Other Item Adjustment - Total            |                               |                       |              | (\$285.36)   |               |                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                     | 0800 - Total                             |                               |                       |              |              |               |                                                                                                                                                                     | (\$285.36)                                                                                                                                                                                          |
| 0810         | SLAB ON STEEL                       | Construction Stockpile                   |                               | 25                    | Jun 2, 2025  | SYSTEM       | (\$12,261.90) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                    |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project         | Line         | Description         | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                                             |
|-----------------|--------------|---------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3608         | 0810         | SLAB ON STEEL       | Construction Stockpile              |                       | 26          | Jun 16, 2025 | SYSTEM        | (\$21,020.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                     |                                     |                       | 28          | Jul 16, 2025 | SYSTEM        | (\$1,751.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                     |                                     | - Total               |             |              |               | (\$35,034.00)  |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile - Total      |                       |             |              | (\$35,034.00) |                |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile STMI         |                       | 8           | Sep 16, 2024 | SYSTEM        | \$35,034.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                     |                                     | - Total               |             |              |               | \$35,034.00    |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile STMI - Total |                       |             |              | \$35,034.00   |                |                                                                                                                                                                                                     |
|                 |              |                     | Material                            |                       | 25          | Jun 2, 2025  | SYSTEM        | (\$236,530.00) |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 25          | Jun 2, 2025  | SYSTEM        | \$236,530.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                     |                                     |                       | 26          | Jun 16, 2025 | SYSTEM        | (\$642,010.00) |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 26          | Jun 16, 2025 | SYSTEM        | \$642,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                     | - Total                             |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 |              |                     | Material - Total                    |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 |              |                     | 0810 - Total                        |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 | 0820         | TYPE H BARRIER      | Material                            |                       | 27          | Jul 1, 2025  | SYSTEM        | (\$87,860.00)  |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 27          | Jul 1, 2025  | SYSTEM        | \$87,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |              |                     |                                     |                       | 28          | Jul 16, 2025 | SYSTEM        | (\$87,860.00)  |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 28          | Jul 16, 2025 | SYSTEM        | \$87,860.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |              |                     | - Total                             |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 |              |                     | Material - Total                    |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 |              |                     | 0820 - Total                        |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |
|                 | 0830         | SLAB DRAIN          | Construction Stockpile              |                       | 26          | Jun 16, 2025 | SYSTEM        | (\$7,650.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                     |                                     | - Total               |             |              |               | (\$7,650.00)   |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile - Total      |                       |             |              | (\$7,650.00)  |                |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile STMI         |                       | 15          | Dec 31, 2024 | SYSTEM        | \$7,650.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                 |              |                     |                                     | - Total               |             |              |               | \$7,650.00     |                                                                                                                                                                                                     |
|                 |              |                     | Construction Stockpile STMI - Total |                       |             |              | \$7,650.00    |                |                                                                                                                                                                                                     |
|                 | 0830 - Total |                     |                                     |                       | \$0.00      |              |               |                |                                                                                                                                                                                                     |
| J9S3608 - Total |              |                     |                                     |                       |             |              |               | (\$1,045.30)   |                                                                                                                                                                                                     |
| JSE0086         | 0910         | EMBANKMENT IN PLACE | Material                            |                       | 11          | Nov 4, 2024  | SYSTEM        | (\$2,310.00)   |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 12          | Nov 18, 2024 | SYSTEM        | (\$2,310.00)   |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 13          | Dec 2, 2024  | SYSTEM        | (\$2,310.00)   |                                                                                                                                                                                                     |
|                 |              |                     |                                     | - Total               |             |              |               | (\$6,930.00)   |                                                                                                                                                                                                     |
|                 |              |                     | Material - Total                    |                       |             |              | (\$6,930.00)  |                |                                                                                                                                                                                                     |
|                 |              |                     | MaterialCredit                      |                       | 12          | Nov 18, 2024 | SYSTEM        | \$2,310.00     |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 13          | Dec 2, 2024  | SYSTEM        | \$2,310.00     |                                                                                                                                                                                                     |
|                 |              |                     |                                     |                       | 14          | Dec 16, 2024 | SYSTEM        | \$2,310.00     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project | Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                |
|---------|------|-----------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0086 | 0910 | EMBANKMENT IN PLACE                     | MaterialCredit                | - Total               |             |              |            | \$6,930.00    |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit - Total        |                       |             |              |            | \$6,930.00    |                                                                                                                                                                                                                        |
|         |      |                                         | 0910 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                        |
|         | 0920 | COMPACTING EMBANKMENT                   | Material                      |                       | 11          | Nov 4, 2024  | SYSTEM     | (\$4,335.00)  |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | (\$4,335.00)  |                                                                                                                                                                                                                        |
|         |      |                                         | Material - Total              |                       |             |              |            | (\$4,335.00)  |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit                |                       | 12          | Nov 18, 2024 | SYSTEM     | \$4,335.00    |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | \$4,335.00    |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit - Total        |                       |             |              |            | \$4,335.00    |                                                                                                                                                                                                                        |
|         |      |                                         | 0920 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                        |
|         | 0950 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                      |                       | 12          | Nov 18, 2024 | SYSTEM     | (\$8,032.00)  |                                                                                                                                                                                                                        |
|         |      |                                         |                               |                       | 13          | Dec 2, 2024  | SYSTEM     | (\$8,032.00)  |                                                                                                                                                                                                                        |
|         |      |                                         |                               |                       | 14          | Dec 16, 2024 | SYSTEM     | (\$8,032.00)  |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | (\$24,096.00) |                                                                                                                                                                                                                        |
|         |      |                                         | Material - Total              |                       |             |              |            | (\$24,096.00) |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit                |                       | 13          | Dec 2, 2024  | SYSTEM     | \$8,032.00    |                                                                                                                                                                                                                        |
|         |      |                                         |                               |                       | 14          | Dec 16, 2024 | SYSTEM     | \$8,032.00    |                                                                                                                                                                                                                        |
|         |      |                                         |                               |                       | 15          | Dec 31, 2024 | SYSTEM     | \$8,032.00    |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | \$24,096.00   |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit - Total        |                       |             |              |            | \$24,096.00   |                                                                                                                                                                                                                        |
|         |      |                                         | 0950 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                        |
|         | 0960 | GRAVEL (A) OR CRUSHED STONE (B)         | Material                      |                       | 13          | Dec 2, 2024  | SYSTEM     | (\$1,042.95)  |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | (\$1,042.95)  |                                                                                                                                                                                                                        |
|         |      |                                         | Material - Total              |                       |             |              |            | (\$1,042.95)  |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit                |                       | 14          | Dec 16, 2024 | SYSTEM     | \$1,042.95    |                                                                                                                                                                                                                        |
|         |      |                                         | - Total                       |                       |             |              |            | \$1,042.95    |                                                                                                                                                                                                                        |
|         |      |                                         | MaterialCredit - Total        |                       |             |              |            | \$1,042.95    |                                                                                                                                                                                                                        |
|         |      |                                         | 0960 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                                        |
|         | 0970 | TYPE A2 SHOULDER                        | Other Item Adjustment         | ACAD                  | 16          | Jan 16, 2025 | barnfc1    | (\$42.77)     | barnfc1<br>See Asphalt Cement Price Adjustment Sheet<br>This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period.                                           |
|         |      |                                         | ACAD - Total                  |                       |             |              |            | (\$42.77)     |                                                                                                                                                                                                                        |
|         |      |                                         | Other Item Adjustment - Total |                       |             |              |            | (\$42.77)     |                                                                                                                                                                                                                        |
|         |      |                                         | 0970 - Total                  |                       |             |              |            | (\$42.77)     |                                                                                                                                                                                                                        |
|         | 0980 | MISC.                                   | Other Item Adjustment         | ACAD                  | 16          | Jan 16, 2025 | barnfc1    | (\$674.05)    | barnfc1<br>See Asphalt Cement Price Adjustment Sheet<br>This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period.<br>BB 23-3= \$631.23<br>BP1 23-9= \$42.82 |
|         |      |                                         | ACAD - Total                  |                       |             |              |            | (\$674.05)    |                                                                                                                                                                                                                        |
|         |      |                                         | Other Item Adjustment - Total |                       |             |              |            | (\$674.05)    |                                                                                                                                                                                                                        |
|         |      |                                         | 0980 - Total                  |                       |             |              |            | (\$674.05)    |                                                                                                                                                                                                                        |
|         | 1150 | MISC. SEEDING                           | Other Item                    | OTHR                  | 13          | Dec 2,       | holli1     | (\$514.00)    | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                                    |





## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project         | Line                                     | Description                             | Adjustment Type               | Other Adjustment Type         | Est. Number                   | Created Date | Created By   | Amount                                                                                       | Remarks                                                                                                                                                                                            |            |                                                                                   |                                                                                   |
|-----------------|------------------------------------------|-----------------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------|--------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| JSE0086         | 1150                                     | MISC. SEEDING                           | Adjustment                    | OTHR                          |                               | 2024         |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               | 14                            | Dec 16, 2024 | SYSTEM       | \$514.00                                                                                     | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               | 14                            | Dec 16, 2024 | holli1       | (\$514.00)                                                                                   | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                                                                                                                                |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               | 32                            | Oct 16, 2025 | barnfc1      | \$514.00                                                                                     | barnfc1<br>This pay is for the 20% withheld on Estimate 13. Seed and Mulch has been accepted.                                                                                                      |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | OTHR - Total                  |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | Other Item Adjustment - Total |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | 1150 - Total                  |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 | 1230                                     | CLASS B-1 CONCRETE (CULVERTS)           | Material                      |                               | 10                            | Oct 16, 2024 | SYSTEM       | (\$52,525.80)                                                                                |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               | 10                            | Oct 16, 2024 | SYSTEM       | \$52,525.80                                                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holli1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | - Total                       |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | Material - Total              |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
| 1230 - Total    |                                          |                                         |                               | \$0.00                        |                               |              |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
| JSE0086 - Total |                                          |                                         |                               |                               |                               |              |              | (\$716.82)                                                                                   |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
| JSE0088         | 1300                                     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment         | ACAD                          | 8                             | Sep 16, 2024 | barnfc1      | (\$123.55)                                                                                   | barnfc1<br>See Asphalt Cement Price Adjustment Sheet                                                                                                                                               |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              |              | ACAD - Total                                                                                 |                                                                                                                                                                                                    |            | (\$123.55)                                                                        |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              |              | Other Item Adjustment - Total                                                                |                                                                                                                                                                                                    |            | (\$123.55)                                                                        |                                                                                   |
|                 |                                          |                                         | 1300 - Total                  |                               |                               | (\$123.55)   |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 | 1310                                     | MISC.                                   | Other Item Adjustment         | ACAD                          | 8                             | Sep 16, 2024 | barnfc1      | (\$508.26)                                                                                   | barnfc1<br>See Asphalt Cement Price Adjustment Sheet                                                                                                                                               |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              |              | ACAD - Total                                                                                 |                                                                                                                                                                                                    |            | (\$508.26)                                                                        |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              |              | Other Item Adjustment - Total                                                                |                                                                                                                                                                                                    |            | (\$508.26)                                                                        |                                                                                   |
|                 |                                          |                                         | 1310 - Total                  |                               |                               | (\$508.26)   |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 | 1420                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | REFL                          | 8                             | Sep 16, 2024 | barnfc1      | (\$101.20)                                                                                   | barnfc1<br>20% payment withheld until retro-reflectivity testing<br>\$506 x 0.2= \$101.20                                                                                                          |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              |              | 9                                                                                            | Oct 1, 2024                                                                                                                                                                                        | holli1     | \$101.20                                                                          | Holli1<br>Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed. |
|                 |                                          |                                         |                               |                               | REFL - Total                  |              |              |                                                                                              |                                                                                                                                                                                                    |            | \$0.00                                                                            |                                                                                   |
|                 |                                          |                                         |                               |                               | Other Item Adjustment - Total |              |              | \$0.00                                                                                       |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | 1420 - Total                  |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
| 1430            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment                   | REFL                          | 8                             | Sep 16, 2024                  | barnfc1      | (\$52.70)    | barnfc1<br>20% payment withheld until retro-reflectivity testing<br>\$263.50 x 0.20= \$52.70 |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              | 9            | Oct 1, 2024                                                                                  | holli1                                                                                                                                                                                             | \$52.70    | Holli1<br>Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed. |                                                                                   |
|                 |                                          |                                         |                               | REFL - Total                  |                               |              |              |                                                                                              |                                                                                                                                                                                                    | \$0.00     |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               | Other Item Adjustment - Total |                               |              | \$0.00       |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         | 1430 - Total                  |                               |                               | \$0.00       |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
| 1500            | SEEDING - COOL SEASON GRASSES            | Other Item Adjustment                   | OTHR                          | 8                             | Sep 16, 2024                  | barnfc1      | (\$168.00)   | barnfc1<br>20% payment withheld until seed acceptance.<br>\$839.99 x 0.2= \$168              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |
|                 |                                          |                                         |                               |                               |                               |              | OTHR - Total |                                                                                              |                                                                                                                                                                                                    | (\$168.00) |                                                                                   |                                                                                   |
|                 |                                          |                                         | Other Item Adjustment - Total |                               |                               | (\$168.00)   |              |                                                                                              |                                                                                                                                                                                                    |            |                                                                                   |                                                                                   |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240315-H03

| Project | Line            | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number                         | Created Date  | Created By  | Amount                                    | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|---------|-----------------|------------------------------------|-------------------------------|-----------------------|-------------------------------------|---------------|-------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSE0088 | 1500 - Total    |                                    |                               |                       |                                     |               |             | (\$168.00)                                |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1600            | BRIDGE APPROACH SLAB (MINOR ROAD)  | Other Item Adjustment         | ACAD                  | 8                                   | Sep 16, 2024  | barnfc1     | (\$174.07)                                | barnfc1                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               | ACAD - Total          |                                     |               | (\$174.07)  | See Asphalt Cement Price Adjustment Sheet |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    | Other Item Adjustment - Total |                       | (\$174.07)                          |               |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1600 - Total    |                                    |                               |                       |                                     |               |             | (\$174.07)                                |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1610            | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile        |                       | 4                                   | Jul 16, 2024  | SYSTEM      | (\$7,860.46)                              | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | 4                                   | Jul 16, 2024  | SYSTEM      | (\$7,540.37)                              | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | 5                                   | Aug 1, 2024   | SYSTEM      | (\$37,988.73)                             | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | - Total                             | (\$53,389.56) |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | Construction Stockpile - Total      | (\$53,389.56) |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    | Construction Stockpile STMI   |                       | 3                                   | Jul 1, 2024   | SYSTEM      | \$53,389.56                               | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       |                                     | - Total       | \$53,389.56 |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | Construction Stockpile STMI - Total | \$53,389.56   |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    | Material                      |                       | 4                                   | Jul 16, 2024  | SYSTEM      | (\$45,150.00)                             |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | 4                                   | Jul 16, 2024  | SYSTEM      | \$45,150.00                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | - Total                             | \$0.00        |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | Material - Total                    | \$0.00        |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    | 1610 - Total                  |                       |                                     |               |             |                                           |                                                                                                                                                                                                     | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                    | 1640                          | TYPE H BARRIER        | Material                            |               | 7           | Sep 3, 2024                               | SYSTEM                                                                                                                                                                                              | (\$28,470.00) |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       |                                     |               | 7           | Sep 3, 2024                               | SYSTEM                                                                                                                                                                                              | \$28,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                 |                                    |                               |                       |                                     | - Total       | \$0.00      |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | Material - Total                    | \$0.00        |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1640 - Total    |                                    |                               |                       |                                     |               |             | \$0.00                                    |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1650            | SLAB ON CONCRETE NU-GIRDER         | Material                      |                       | 6                                   | Aug 15, 2024  | SYSTEM      | (\$157,300.00)                            |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | 6                                   | Aug 15, 2024  | SYSTEM      | \$157,300.00                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       |                                     | - Total       | \$0.00      |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         |                 |                                    |                               |                       | Material - Total                    | \$0.00        |             |                                           |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | 1650 - Total    |                                    |                               |                       |                                     |               |             | \$0.00                                    |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | JSE0088 - Total |                                    |                               |                       |                                     |               |             | (\$973.88)                                |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|         | Overall - Total |                                    |                               |                       |                                     |               |             | (\$5,460.75)                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |



---

## Contract Adjustments for Contract - 240315-H03

There are no contract adjustments to display for this contract.