



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: December 31, 2025**

|                                    |                                  |  |  |  |   |  |  |
|------------------------------------|----------------------------------|--|--|--|---|--|--|
| <b>Final Estimate Number</b><br>36 | <b>Contract ID</b><br>240315-H03 | <b>Prime Contractor</b><br>Robertson Contractors, Inc. | <b>Pay Period Start</b><br>December 16, 2025 | <b>Pay Period End</b><br>December 30, 2025 | <b>Original Contract Amount</b><br>\$4,340,524.01 | <b>Net Change Order Amount</b><br>\$200,433.86 | <b>Current Contract Amount</b><br>\$4,540,957.87 |
|------------------------------------|----------------------------------|--|--|--|---|--|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| January 6, 2026  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | stottt1 |
| January 20, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| January 21, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        | July 22, 2025          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | December 31, 2025        | December 31, 2025       |                                  |
| 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. 36**

|  | This Estimate | Previous       | To Date        |
|--|---------------|----------------|----------------|
| 240315-H03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$4,540,957.87 | \$4,540,957.87 |
| Gross Item Adjustments                       | \$0.00        | (\$5,292.35)   | (\$5,292.35)   |
| 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         |
|  |               | \$4,535,665.52 | \$4,535,665.52 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</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**

No Data Available



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

Report Generated on January 22, 2026

| 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     | \$0.00                  | (\$2,724.75)          | (\$2,724.75)          |   |
|                              | <b>Gross Item Pay</b>      | <b>\$0.00</b>           | <b>\$2,237,367.41</b> | <b>\$2,237,367.41</b> |   |
|                              | Incentive                  | \$0.00                  | \$0.00                | \$0.00                |   |
|                              | Disincentive               | \$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                  | (\$1,044.90)          | (\$1,044.90)          |   |
|                              | <b>Gross Item Pay</b>      | <b>\$0.00</b>           | <b>\$1,078,528.57</b> | <b>\$1,078,528.57</b> |   |
|                              | Incentive                  | \$0.00                  | \$0.00                | \$0.00                |   |
|                              | Disincentive               | \$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                  | \$417,015.02          | \$417,015.02          |   |
|                              | Gross Item Adjustments     | \$0.00                  | (\$716.82)            | (\$716.82)            |   |
|                              | <b>Gross Item Pay</b>      | <b>\$0.00</b>           | <b>\$416,298.20</b>   | <b>\$416,298.20</b>   |   |
|                              | Incentive                  | \$0.00                  | \$0.00                | \$0.00                |   |
|                              | Disincentive               | \$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                  | \$804,277.22          | \$804,277.22          |   |
|                              | Gross Item Adjustments     | \$0.00                  | (\$805.88)            | (\$805.88)            |   |
|                              | <b>Gross Item Pay</b>      | <b>\$0.00</b>           | <b>\$803,471.34</b>   | <b>\$803,471.34</b>   |   |
|                              | Incentive                  | \$0.00                  | \$0.00                | \$0.00                |   |
|                              | Disincentive               | \$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 January 22, 2026

**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 January 22, 2026

**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 January 22, 2026

**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   |
| <b>Project J9P3768 - Total Value Posted to Date as of Report Generated Date</b> |             |                                    |          |  |   |              |                  |                        |            |                           |              | <b>\$2,240,092.16</b>                                  |
| 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 |                           |              |  |
| <b>Project J9S3608 - Total Value Posted to Date as of Report Generated Date</b> |             |                                    |          |  |   |              |                  |                        |            |                           |              | <b>\$1,079,573.46</b>                                  |
| 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 January 22, 2026

**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     | 32.00                     | \$55.00     | \$1,760.00   |            |                     |
|             |             | 0001  | 1000  | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 16.00        | 16.00                   | 32.00                  | CUYD     | 32.00                     | \$35.00     | \$1,120.00   |            |                     |
|             |             | 0001  | 1010  | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 82.00        | 89.00                   | 171.00                 | CUYD     | 171.00                    | \$50.00     | \$8,550.00   |            |                     |
|             |             | 0001  | 1020  | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 82.00        | 89.00                   | 171.00                 | CUYD     | 171.00                    | \$25.00     | \$4,275.00   |            |                     |
|             |             | 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       | 2.00                      | \$600.00    | \$1,200.00   |            |                     |
|             |             | 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     | 351.00                    | \$6.00      | \$2,106.00   |            |                     |
|             |             | 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  |            |                     |
|             |             | <b>Project JSE0086 - Total Value Posted to Date as of Report Generated Date</b> |   |           |  |              |                         |                        |          |                           |             |  |            | <b>\$417,015.02</b> |
|             |             | JSE0088   | JSE0088   | 0001      | 1250   | 2022010      | REMOVAL OF IMPROVEMENTS | 1.00                   | 0.00     | 1.00                      | LS          | 1.00   | \$8,500.00 | \$8,500.00          |
| 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 January 22, 2026

**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   |  |                       |
|             |             | <b>Project JSE0088 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$804,277.22</b>   |
|             |             | <b>240315-H03 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$4,540,957.86</b> |



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

Report Generated on January 22, 2026

**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

Jan 22, 2026

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  |  |
|                                     |                                      |                                | <b>0040 - Total</b>    |                       |              |   |   |   |   |               | <b>\$0.00</b>   |  |
|                                     |                                      |                                | 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   |   |   |   |               |   |  |
| Material - Total                    |                                      |                                |                        |                       |              |   |   | \$0.00  |   |               |   |  |
| Other Item Adjustment               | ACAD                                 | 26                             |                        |                       | Jun 16, 2025 | barnfc1   | (\$936.03)                                | barnfc1   |   |               |   |  |
|                                     | ACAD - Total                         |                                |                        |                       |              |   |   | (\$936.03)  | See Asphalt Cement Price Adjustment Sheet |               |   |  |
| Other Item Adjustment - Total       |                                      |                                |                        |                       |              |   |   | (\$936.03)  |   |               |   |  |
| <b>0070 - Total</b>                 |                                      |                                |                        |                       |              |   |   | <b>(\$936.03)</b>   |   |               |   |  |
| 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)    |   |  |
| <b>0080 - Total</b>                 |                                      |                                |                        |                       |              |   |   | <b>(\$978.78)</b>   |   |               |   |  |
| 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)  |   |               |   |  |
| <b>0090 - Total</b>                 |                                      |                                |                        |                       |              |   |   | <b>(\$809.94)</b>   |   |               |   |  |
| 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        |   |  |
| <b>0100 - Total</b>                 |                                      |                                |                        |                       |              |   |   | <b>\$0.00</b>   |   |               |   |  |
| 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  |   |               |   |  |
| <b>0220 - Total</b>                 |                                      |                                |                        |                       |              |   |   | <b>\$0.00</b>   |   |               |   |  |
| 0260                                | SEEDING - COOL SEASON                | Other Item Adjustment          | OTHR                   | 26                    | Jun 16, 2025 | barnfc1   | (\$614.00)                                | barnfc1   |   |               |   |  |



## Line Item Adjustments by Estimate

Jan 22, 2026

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  |
|                                     |   |                                     |                                |                                | OTHR - Total  |               | \$0.00   |  |  |
|                                     | Other Item Adjustment - Total           |                                     | \$0.00                         |                                |               |               |  |  |  |
|                                     | <b>0260 - Total</b>                     |                                     | <b>\$0.00</b>                  |                                |               |               |  |  |  |
|                                     | 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                     |                                |               |               |  |  |  |
| <b>0300 - Total</b>                 |   | <b>\$0.00</b>                       |                                |                                |               |               |  |  |  |
| 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                    |               |               |  |  |  |
| <b>0310 - Total</b>                 |   | <b>\$0.00</b>                       |                                |                                |               |               |  |  |  |
| 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                    |               |               |  |  |  |
| <b>0320 - Total</b>                 |   | <b>\$0.00</b>                       |                                |                                |               |               |  |  |  |
| 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                    |               |               |  |  |  |
| <b>0330 - Total</b>                 |   | <b>\$0.00</b>                       |                                |                                |               |               |  |  |  |
| 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

Jan 22, 2026

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   |  |
|                                     | <b>0360 - Total</b>                 |                                   |                                |                                |              |              |               |   | <b>\$0.00</b>   |  |
|                                     | 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  |  |
|                                     | <b>0400 - Total</b>                 |                                   |                                |                                |              |              |               |   | <b>\$0.00</b>   |  |
|                                     | 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       |               |   |   |  |
|                                     | <b>0410 - Total</b>                 |                                   |                                |                                |              |              |               |   | <b>\$0.00</b>   |  |
|                                     | 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   |               |   |   |  |
|                                     | <b>0430 - Total</b>                 |                                   |                                |                                |              |              |               |   | <b>\$0.00</b>   |  |
|                                     | 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   |              |               |   |   |  |
| <b>0440 - Total</b>                 |                                     |                                   |                                |                                |              |              |               | <b>\$0.00</b>   |   |  |
| 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     |              |               |   |   |  |
| <b>0490 - Total</b>                 |                                     |                                   |                                |                                |              |              |               | <b>\$0.00</b>   |   |  |
| 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

Jan 22, 2026

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        |   |   |  |
|                     | <b>0530 - Total</b>   |                                    |                                     |                                     |             |              |               | <b>\$0.00</b> |   |   |  |
|                     | 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  |  |
|                     | <b>0540 - Total</b>   |                                    |                                     |                                     |             |              |               | <b>\$0.00</b> |   |   |  |
|                     | 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                                |   |  |
|                     | <b>0560 - Total</b>   |                                    |                                     |                                     |             |              |               | <b>\$0.00</b> |   |   |  |
|                     | 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                                |   |  |
|                     | <b>0570 - Total</b>   |                                    |                                     |                                     |             |              |               | <b>\$0.00</b> |   |   |  |
|                     | 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       |               |               |   |   |  |
| <b>5002 - Total</b> |   |                                    |                                     |                                     |             |              | <b>\$0.00</b> |               |   |   |  |
| 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

Jan 22, 2026

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  |               |
|                     |                        |  | <b>5005 - Total</b>                 |                       |              |                   |               |   | <b>\$0.00</b>   |               |
|                     | 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  |               |
|                     | <b>5006 - Total</b>    |  |                                     |                       |              |                   | <b>\$0.00</b> |   |   |               |
|                     | 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        |   |   |               |
|                     | <b>5101 - Total</b>    |  |                                     |                       |              |                   | <b>\$0.00</b> |   |   |               |
|                     | <b>J9P3768 - Total</b> |  |                                     |                       |              |                   |               |   | <b>(\$2,724.75)</b>   |               |
| 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  |               |
| <b>0600 - Total</b> |                        |  |                                     |                       |              | <b>\$0.00</b>     |               |   |   |               |
| 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.                                 |   |               |
|                     |                        |  |                                     | 35                    | Dec 16, 2025 | barnfc1           | \$0.40        | Barnfc1<br><br>On Estimate 28, Logan Ingram withheld \$759.94 for the AC Adjustment. It should have been \$759.54.<br><br>\$.40 difference is being paid on this Estimate.                          |   |               |
|                     |                        | ACAD - Total   |                                     |                       |              |                   |               | (\$759.54)  |   |               |
|                     |                        | Other Item Adjustment - Total                                      |                                     |                       |              |                   |               | (\$759.54)  |   |               |
| <b>0630 - Total</b> |                        |  |                                     |                       |              | <b>(\$759.54)</b> |               |   |   |               |
| 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            |               |   |   |               |
| <b>0640 - Total</b> |                        |  |                                     |                       |              | <b>\$0.00</b>     |               |   |   |               |



## Line Item Adjustments by Estimate

Jan 22, 2026

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                             |  | 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. |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>\$0.00</b>  |               |  |
|                                      |                                     |  | <b>Material - Total</b>              |  |                     |                     |              |  |   | <b>\$0.00</b>  |               |  |
|                                      |                                     |  | 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   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>REFL - Total</b> |              |  |   | <b>\$0.00</b>  |               |  |
|                                      |                                     |  | <b>Other Item Adjustment - Total</b> |  |                     |                     |              |  |   | <b>\$0.00</b>  |               |  |
|                                      |                                     |  | <b>0700 - Total</b>                  |  |                     |                     |              |  |   |  | <b>\$0.00</b> |  |
|                                      |                                     |  | 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. |  |               |  |
|                                      |                                     |  |                                      |  | <b>- Total</b>      |                     |              |  | <b>\$0.00</b>   |  |               |  |
|                                      | <b>Material - Total</b>             |  |                                      |  |                     |                     |              |  | <b>\$0.00</b>   |  |               |  |
|                                      | 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   |  |               |  |
|                                      |                                     |  |                                      |  | <b>REFL - Total</b> |                     |              |  | <b>\$0.00</b>   |  |               |  |
| <b>Other Item Adjustment - Total</b> |                                     |  |                                      |  |                     |                     |              |  | <b>\$0.00</b>   |  |               |  |
| <b>0710 - Total</b>                  |                                     |  |                                      |  |                     |                     |              | <b>\$0.00</b>  |   |  |               |  |
| 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 |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>(\$586.80)</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile - Total</b>      |                                      |  |                     |                     |              |  | <b>(\$586.80)</b>   |  |               |  |
|                                      |                                     | Construction Stockpile STMI                |                                      | 15                                       | Dec 31, 2024        | SYSTEM              | \$586.80     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>\$586.80</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile STMI - Total</b> |                                      |  |                     |                     |              |  | <b>\$586.80</b>   |  |               |  |
| <b>0760 - Total</b>                  |                                     |  |                                      |  |                     |                     |              | <b>\$0.00</b>  |   |  |               |  |
| 0770                                 | SH-FLAT SHEET                       | Construction Stockpile                     |                                      | 28                                       | Jul 16, 2025        | SYSTEM              | (\$671.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>(\$671.40)</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile - Total</b>      |                                      |  |                     |                     |              |  | <b>(\$671.40)</b>   |  |               |  |
|                                      |                                     | Construction Stockpile STMI                |                                      | 15                                       | Dec 31, 2024        | SYSTEM              | \$671.40     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>\$671.40</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile STMI - Total</b> |                                      |  |                     |                     |              |  | <b>\$671.40</b>   |  |               |  |
| <b>0770 - Total</b>                  |                                     |  |                                      |  |                     |                     |              | <b>\$0.00</b>  |   |  |               |  |
| 0800                                 | BRIDGE APPROACH SLAB (MINOR ROAD)   | Construction Stockpile                     |                                      | 28                                       | Jul 16, 2025        | SYSTEM              | (\$384.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>(\$384.00)</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile - Total</b>      |                                      |  |                     |                     |              |  | <b>(\$384.00)</b>   |  |               |  |
|                                      |                                     | Construction Stockpile STMI                |                                      | 15                                       | Dec 31, 2024        | SYSTEM              | \$384.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |               |  |
|                                      |                                     |  |                                      |  |                     | <b>- Total</b>      |              |  |   | <b>\$384.00</b>  |               |  |
|                                      |                                     | <b>Construction Stockpile STMI - Total</b> |                                      |  |                     |                     |              |  | <b>\$384.00</b>   |  |               |  |
|                                      |                                     | 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 projects. |   |  |               |  |
|                                      |                                     |  |                                      | <b>ACAD - Total</b>                      |                     |                     |              | <b>(\$285.36)</b>  |   |  |               |  |



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240315-H03

| Project                | Line | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks   |  |
|------------------------|------|-----------------------------------|--|-----------------------|----------------|--------------|------------|----------------------|---|--|
| J9S3608                | 0800 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment - Total              |                       |                |              |            |                      | (\$285.36)  |  |
| <b>0800 - Total</b>    |      |                                   |  |                       |                |              |            | <b>(\$285.36)</b>    |   |  |
|                        | 0810 | SLAB ON STEEL                     | Construction Stockpile                     |                       | 25             | Jun 2, 2025  | SYSTEM     | (\$12,261.90)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |      |                                   |  |                       | 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  |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>(\$35,034.00)</b> |   |  |
|                        |      |                                   | <b>Construction Stockpile - Total</b>      |                       |                |              |            |                      | <b>(\$35,034.00)</b>  |  |
|                        |      |                                   | Construction Stockpile STMI                |                       | 8              | Sep 16, 2024 | SYSTEM     | \$35,034.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>\$35,034.00</b>   |   |  |
|                        |      |                                   | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            |                      | <b>\$35,034.00</b>  |  |
|                        |      |                                   | 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. |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>        |   |  |
|                        |      |                                   | <b>Material - Total</b>                    |                       |                |              |            |                      | <b>\$0.00</b>   |  |
| <b>0810 - Total</b>    |      |                                   |  |                       |                |              |            | <b>\$0.00</b>        |   |  |
|                        | 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. |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>\$0.00</b>        |   |  |
|                        |      |                                   | <b>Material - Total</b>                    |                       |                |              |            |                      | <b>\$0.00</b>   |  |
| <b>0820 - Total</b>    |      |                                   |  |                       |                |              |            | <b>\$0.00</b>        |   |  |
|                        | 0830 | SLAB DRAIN                        | Construction Stockpile                     |                       | 26             | Jun 16, 2025 | SYSTEM     | (\$7,650.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>(\$7,650.00)</b>  |   |  |
|                        |      |                                   | <b>Construction Stockpile - Total</b>      |                       |                |              |            |                      | <b>(\$7,650.00)</b>   |  |
|                        |      |                                   | Construction Stockpile STMI                |                       | 15             | Dec 31, 2024 | SYSTEM     | \$7,650.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>\$7,650.00</b>    |   |  |
|                        |      |                                   | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            |                      | <b>\$7,650.00</b>   |  |
| <b>0830 - Total</b>    |      |                                   |  |                       |                |              |            | <b>\$0.00</b>        |   |  |
| <b>J9S3608 - Total</b> |      |                                   |  |                       |                |              |            | <b>(\$1,044.90)</b>  |   |  |
| 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)         |   |  |
|                        |      |                                   |  |                       | <b>- Total</b> |              |            | <b>(\$6,930.00)</b>  |   |  |



## Line Item Adjustments by Estimate

Jan 22, 2026

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  | <b>Material - Total</b>       |                       |                         |                   |                   |   | <b>(\$6,930.00)</b> |              |                     |                     |
|  |   |  | 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                                |                     |              |                     |                     |
|  |   |  |                               |                       | <b>- Total</b>          |                   |                   |   |                     |              | <b>\$6,930.00</b>   |                     |
|  |   |  | <b>MaterialCredit - Total</b> |                       |                         |                   |                   |   | <b>\$6,930.00</b>   |              |                     |                     |
|  |   |  | <b>0910 - Total</b>           |                       |                         |                   |                   |   |                     |              | <b>\$0.00</b>       |                     |
|  |   |  | 0920                          | COMPACTING EMBANKMENT | Material                |                   | 11                | Nov 4, 2024                               | SYSTEM              | (\$4,335.00) |                     |                     |
|  |   |  |                               |                       |                         | <b>- Total</b>    |                   |   |                     |              |                     | <b>(\$4,335.00)</b> |
|  |   |  |                               |                       | <b>Material - Total</b> |                   |                   |   |                     |              | <b>(\$4,335.00)</b> |                     |
| MaterialCredit   |   | 12   |                               |                       | Nov 18, 2024            | SYSTEM            | \$4,335.00        |   |                     |              |                     |                     |
|  | <b>- Total</b>                          |  |                               |                       |                         |                   | <b>\$4,335.00</b> |   |                     |              |                     |                     |
| <b>MaterialCredit - Total</b>  |   |  |                               |                       |                         | <b>\$4,335.00</b> |                   |   |                     |              |                     |                     |
| <b>0920 - Total</b>  |   |  |                               |                       |                         |                   |                   | <b>\$0.00</b>                             |                     |              |                     |                     |
| 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)      |   |                     |              |                     |                     |
|  |   | <b>- Total</b>   |                               |                       |                         |                   |                   | <b>(\$24,096.00)</b>                      |                     |              |                     |                     |
|  |   | <b>Material - Total</b>  |                               |                       |                         |                   |                   | <b>(\$24,096.00)</b>                      |                     |              |                     |                     |
|  |   | 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        |   |                     |              |                     |                     |
|  |   | <b>- Total</b>   |                               |                       |                         |                   |                   | <b>\$24,096.00</b>                        |                     |              |                     |                     |
|  |   | <b>MaterialCredit - Total</b>  |                               |                       |                         |                   |                   | <b>\$24,096.00</b>                        |                     |              |                     |                     |
| <b>0950 - Total</b>  |   |  |                               |                       |                         |                   |                   | <b>\$0.00</b>                             |                     |              |                     |                     |
| 0960   | GRAVEL (A) OR CRUSHED STONE (B)         | Material   |                               | 13                    | Dec 2, 2024             | SYSTEM            | (\$1,042.95)      |   |                     |              |                     |                     |
|  |   |  | <b>- Total</b>                |                       |                         |                   |                   |   | <b>(\$1,042.95)</b> |              |                     |                     |
|  |   | <b>Material - Total</b>  |                               |                       |                         |                   |                   | <b>(\$1,042.95)</b>                       |                     |              |                     |                     |
|  |   | MaterialCredit   |                               | 14                    | Dec 16, 2024            | SYSTEM            | \$1,042.95        |   |                     |              |                     |                     |
|  |   |  | <b>- Total</b>                |                       |                         |                   |                   |   | <b>\$1,042.95</b>   |              |                     |                     |
| <b>MaterialCredit - Total</b>  |   |  |                               |                       |                         | <b>\$1,042.95</b> |                   |   |                     |              |                     |                     |
| <b>0960 - Total</b>  |   |  |                               |                       |                         |                   |                   | <b>\$0.00</b>                             |                     |              |                     |                     |
| 0970   | TYPE A2 SHOULDER                        | Other Item Adjustment  | ACAD                          | 16                    | Jan 16, 2025            | barnfc1           | (\$42.77)         | barnfc1                                   |                     |              |                     |                     |
|  |   |  |                               |                       |                         |                   |                   | See Asphalt Cement Price Adjustment Sheet |                     |              |                     |                     |
|  |   | This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period. |                               |                       |                         |                   |                   |   |                     |              |                     |                     |
| <b>ACAD - Total</b>  |   |  |                               |                       |                         | <b>(\$42.77)</b>  |                   |   |                     |              |                     |                     |
| <b>Other Item Adjustment - Total</b>   |   |  |                               |                       |                         | <b>(\$42.77)</b>  |                   |   |                     |              |                     |                     |
| <b>0970 - Total</b>  |   |  |                               |                       |                         |                   |                   | <b>(\$42.77)</b>                          |                     |              |                     |                     |
| 0980   | MISC.                                   | Other Item Adjustment  | ACAD                          | 16                    | Jan 16, 2025            | barnfc1           | (\$674.05)        | barnfc1                                   |                     |              |                     |                     |
| See Asphalt Cement Price Adjustment Sheet  |   |  |                               |                       |                         |                   |                   |   |                     |              |                     |                     |
| This AC Adjustment is for work performed in first period of November 2024. It was left off Estimate for that period. |   |  |                               |                       |                         |                   |                   |   |                     |              |                     |                     |



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240315-H03

| Project                              | Line                                 | Description                              | Adjustment Type       | Other Adjustment Type                | Est. Number                          | Created Date | Created By    | Amount            | Remarks   |   |                   |               |               |  |  |                   |  |
|--------------------------------------|--------------------------------------|--|-----------------------|--------------------------------------|--------------------------------------|--------------|---------------|-------------------|---|---|-------------------|---------------|---------------|--|--|-------------------|--|
| JSE0086                              | 0980                                 | MISC.                                    | Other Item Adjustment |                                      |                                      |              |               |                   | BB 23-3= \$631.23<br>BP1 23-9= \$42.82  |   |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       | <b>ACAD - Total</b>                  |                                      |              |               |                   |   |   | <b>(\$674.05)</b> |               |               |  |  |                   |  |
|                                      |                                      |  |                       | <b>Other Item Adjustment - Total</b> |                                      |              |               |                   |   |   | <b>(\$674.05)</b> |               |               |  |  |                   |  |
|                                      | <b>0980 - Total</b>                  |  |                       |                                      |                                      |              |               |                   | <b>(\$674.05)</b>   |   |                   |               |               |  |  |                   |  |
|                                      | 1150                                 | MISC. SEEDING                            | Other Item Adjustment | OTHR                                 |                                      | 13           | Dec 2, 2024   | hollit1           | (\$514.00)  | Sec. 805.2.9 of the EPG outlines an 80% partial payment to be made.                           |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      |                                      | 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  | hollit1           | (\$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. |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      | <b>OTHR - Total</b>                  |              |               |                   |   |   |                   | <b>\$0.00</b> |               |  |  |                   |  |
|                                      | <b>Other Item Adjustment - Total</b> |  |                       |                                      |                                      |              |               | <b>\$0.00</b>     |   |   |                   |               |               |  |  |                   |  |
|                                      | <b>1150 - Total</b>                  |  |                       |                                      |                                      |              |               |                   | <b>\$0.00</b>   |   |                   |               |               |  |  |                   |  |
|                                      | 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 hollit1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       | <b>- Total</b>                       |                                      |              |               |                   |   | <b>\$0.00</b>   |                   |               |               |  |  |                   |  |
|                                      | <b>Material - Total</b>              |  |                       |                                      |                                      |              |               | <b>\$0.00</b>     |   |   |                   |               |               |  |  |                   |  |
| <b>1230 - Total</b>                  |                                      |  |                       |                                      |                                      |              |               | <b>\$0.00</b>     |   |   |                   |               |               |  |  |                   |  |
| <b>JSE0086 - Total</b>               |                                      |  |                       |                                      |                                      |              |               | <b>(\$716.82)</b> |   |   |                   |               |               |  |  |                   |  |
| 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  |   |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      |                                      |              |               |                   |   | <b>ACAD - Total</b>   |                   |               |               |  |  | <b>(\$123.55)</b> |  |
|                                      |                                      |  |                       |                                      |                                      |              |               |                   |   | <b>Other Item Adjustment - Total</b>  |                   |               |               |  |  | <b>(\$123.55)</b> |  |
|                                      | <b>1300 - Total</b>                  |  |                       |                                      |                                      |              |               |                   | <b>(\$123.55)</b>   |   |                   |               |               |  |  |                   |  |
|                                      | 1310                                 | MISC.                                    | Other Item Adjustment | ACAD                                 | 8                                    | Sep 16, 2024 | barnfc1       | (\$508.26)        | barnfc1<br>See Asphalt Cement Price Adjustment Sheet  |   |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      |                                      |              |               |                   |   | <b>ACAD - Total</b>   |                   |               |               |  |  | <b>(\$508.26)</b> |  |
|                                      |                                      |  |                       |                                      |                                      |              |               |                   |   | <b>Other Item Adjustment - Total</b>  |                   |               |               |  |  | <b>(\$508.26)</b> |  |
|                                      | <b>1310 - Total</b>                  |  |                       |                                      |                                      |              |               |                   | <b>(\$508.26)</b>   |   |                   |               |               |  |  |                   |  |
|                                      | 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   | hollit1           | \$101.20  | Hollit1<br>Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed.            |                   |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      | <b>REFL - Total</b>                  |              |               |                   |   |   | <b>\$0.00</b>     |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      | <b>Other Item Adjustment - Total</b> |              |               |                   |   |   | <b>\$0.00</b>     |               |               |  |  |                   |  |
|                                      |                                      |  |                       |                                      | <b>1420 - Total</b>                  |              |               |                   |   |   |                   |               | <b>\$0.00</b> |  |  |                   |  |
|                                      | 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   | hollit1           | \$52.70   | Hollit1<br>Payment for Retro-Reflectivity withheld on Estimate 8. Striping passed.            |                   |               |               |  |  |                   |  |
| <b>REFL - Total</b>                  |                                      |  |                       |                                      |                                      |              | <b>\$0.00</b> |                   |   |   |                   |               |               |  |  |                   |  |
| <b>Other Item Adjustment - Total</b> |                                      |  |                       |                                      |                                      |              | <b>\$0.00</b> |                   |   |   |                   |               |               |  |  |                   |  |
| <b>1430 - Total</b>                  |                                      |  |                       |                                      |                                      |              |               | <b>\$0.00</b>     |   |   |                   |               |               |  |  |                   |  |



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240315-H03

| Project                                    | Line                                 | Description                        | Adjustment Type                       | Other Adjustment Type | Est. Number                          | Created Date         | Created By     | Amount  | Remarks   |
|--|--------------------------------------|------------------------------------|---------------------------------------|-----------------------|--------------------------------------|----------------------|----------------|---|---|
| JSE0088                                    | 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 |
|  |                                      |                                    |                                       |                       | 34                                   | Nov 17, 2025         | barnfc1        | \$168.00  | barnfc1<br>Payment for 20% withheld on Estimate 8. Seed has been accepted.      |
|  |                                      |                                    |                                       |                       | <b>OTHR - Total</b>                  |                      |                | <b>\$0.00</b>   |   |
|  | <b>Other Item Adjustment - Total</b> |                                    |                                       | <b>\$0.00</b>         |                                      |                      |                |   |   |
|  | <b>1500 - Total</b>                  |                                    |                                       | <b>\$0.00</b>         |                                      |                      |                |   |   |
|  | 1600                                 | BRIDGE APPROACH SLAB (MINOR ROAD)  | Other Item Adjustment                 | ACAD                  | 8                                    | Sep 16, 2024         | barnfc1        | (\$174.07)  | barnfc1<br>See Asphalt Cement Price Adjustment Sheet                            |
|  |                                      |                                    |                                       |                       | <b>ACAD - Total</b>                  |                      |                | <b>(\$174.07)</b>   |   |
|  |                                      |                                    |                                       |                       | <b>Other Item Adjustment - Total</b> |                      |                | <b>(\$174.07)</b>   |   |
|  | <b>1600 - Total</b>                  |                                    |                                       | <b>(\$174.07)</b>     |                                      |                      |                |   |   |
|  | 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                |
|  |                                      |                                    | <b>- Total</b>                        |                       |                                      | <b>(\$53,389.56)</b> |                |   |   |
|  |                                      |                                    | <b>Construction Stockpile - Total</b> |                       |                                      | <b>(\$53,389.56)</b> |                |   |   |
|  |                                      |                                    | Construction Stockpile STMI           |                       | 3                                    | Jul 1, 2024          | SYSTEM         | \$53,389.56   | Payment Estimate Item Adjustment generated Stockpile Transaction                |
| <b>- Total</b>                             |                                      |                                    |                                       |                       |                                      | <b>\$53,389.56</b>   |                |   |   |
| <b>Construction Stockpile STMI - Total</b> |                                      |                                    |                                       | <b>\$53,389.56</b>    |                                      |                      |                |   |   |
| 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. |   |
|  | <b>- Total</b>                       |                                    |                                       |                       | <b>\$0.00</b>                        |                      |                |   |   |
| <b>Material - Total</b>                    |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| <b>1610 - Total</b>                        |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| 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. |   |
|  |                                      |                                    |                                       | <b>- Total</b>        |                                      |                      | <b>\$0.00</b>  |   |   |
| <b>Material - Total</b>                    |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| <b>1640 - Total</b>                        |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| 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. |   |
|  |                                      |                                    |                                       | <b>- Total</b>        |                                      |                      | <b>\$0.00</b>  |   |   |
| <b>Material - Total</b>                    |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| <b>1650 - Total</b>                        |                                      |                                    | <b>\$0.00</b>                         |                       |                                      |                      |                |   |   |
| <b>JSE0088 - Total</b>                     |                                      |                                    |                                       |                       |                                      |                      |                | <b>(\$805.88)</b>   |   |
| <b>Overall - Total</b>                     |                                      |                                    |                                       |                       |                                      |                      |                | <b>(\$5,292.35)</b>   |   |



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**Contract Adjustments for Contract - 240315-H03**

There are no contract adjustments to display for this contract.