### Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 4	Contract ID Prime Contract	240315- or Pace Co	H06 onstruction Company	y, LLC	Pay Period Start Pay Period End	June 16, 20 June 30, 20		order Amount	\$2,259,000.00 \$0.00 \$2,259,000.00
Approval Date									By User
July 1, 2025			Generated and	Approved	d (and should be cor	nsidered Drat	t) at the Project Off	ice Level by	deleol1
July 1, 2025		I	Reviewed and Appro	oved (and	d should be conside	red Draft) at	the Resident Engin	eer Level by	leez1
July 3, 2025				Reviewe	d and Approved at t	he Central O	ffice Controllers Off	ice Level by	ramses1
Original Completion	on Date	Current Co	mpletion Date	Act	tual Completion Da	ite	% of Current Co	ntract Amount	Complete
November 1, 2	025	Novem	ber 1, 2025					8.22%	
	Contra	act Informat	ional Dates				Miles	tones	
Date Description	Original Comp	letion Date	Current Completi	on Date	N	o Milestones	Exist for Contract		
Acceptance Date									
Awarded Date	April 3, 2024		April 3, 2024						
Letting Date	March 15, 2024	Ļ	March 15, 2024						
Notice to Proceed Date	May 6, 2024		May 6, 2024						
Work Began Date									

Contract Total Pa	ay For Estimate No. 4			
		This Estimate	Previous	To Date
240315-H06				
	Total Posted Items Pay	\$54,396.06	\$131,351.00	\$185,747.06
	Gross Item Adjustments	(\$2,349.81)	\$17,699.25	\$15,349.44
	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
			\$149,050.25	\$201,096.50
<b>Contract Total Pa</b>	ayable This Estimate:	\$52,046.25		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0073	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,904.380	0.900	\$3,513.94
	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$83.150	433.710	\$36,062.99
	0040	4071005	TACK COAT	GAL	\$2.800	490	\$1,372.00
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	4,837.700	\$6,047.13
	0340	7040113	CLEANING AND EPOXY COATING	SQFT	\$8.000	925	\$7,400.00
Project JSE	<mark>20073 - T</mark> ol	al					\$54,396.06
Overall - To	otal						\$54,396.06

#### Contract Adjustments This Estimate

```
No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate
```

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0073	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	See report for Estimate 004			(\$1,585.21)
	0030	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	433.71000	(\$1.76)	(\$764.60)
	0330	CURB BLOCKOUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	365	\$200.00	\$73,000.00



### Pay Estimate Created Date: July 1, 2025

Estimat	gress e Numi 4	Contract ID per Prime Contractor	240315-H06 Pace Constructio	n Company, LLC	Pay Period Start Pay Period End		Original Contract Net Change Orde Current Contract	r Amount	\$2,259,000.00 \$0.00 \$2,259,000.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0073	0330	CURB BLOCKOUT	Material				-365	\$200.00	(\$73,000.00)
Total									(\$2,349.81)



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

					Co	ontract Project Inform	ation			
Project Number										
JSE0073	IS 55-1(436)	Coldmill and resurface	I-55	CAPE GIRARDEAU	from 0.7 miles north o	of Route FF to 0.7 miles so	uth of Route KK			
Totals b	by Job Nu	Imbers								
JSE0073		l Item Pay Item Adjustme		Item Pay	This Estimate \$54,396.06 (\$2,349.81) <b>\$52,046.25</b>	Previous \$131,351.00 \$17,699.25 <b>\$149,050.25</b>	To Date \$185,747.06 \$15,349.44 <b>\$201,096.50</b>			
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 7034600, Project Item Line Number 0330, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Sealer requirement was removed from S&T. Not sure why this is still showing as an exception.	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 7034600, Project Item Line Number 0330, Material Set 703460096, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All rebar certs have been entered. Need to see why this is still an exception	deleol1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0073, Item 7034600, Project Item Line Number 0330, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Still waiting on PAL from contractor	deleol1	Overridden
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6175010A, Minor Item.	A change order will be drafted to pay for additional quantity.	deleol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205301B, Minor Item.	A change order will be drafted to pay for additional quantity.	deleol1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240315-H06, Contract Project JSE0073, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6173600D, Minor Item.	A change order will be drafted to pay for additional quantity.	deleol1	Acknowledged



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

### Total Paid / All Items / All Estimates (Including this Estimate)

ntract 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)
315-	JSE0073	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$3,904.38	\$3,513.9
6		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	3.00	0.00	3.00	100F	0.00	\$1,200.00	\$0.0
		0001	0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	18,845.20	0.00	18,845.20	TONS	433.71	\$83.15	\$36,062.9
		0001	0040	4071005	TACK COAT	16,927.00	0.00	16,927.00	GAL	490.00	\$2.80	\$1,372.0
		0001	0050	4134000	BITUMINOUS FOG SEAL	10,806.00	0.00	10,806.00	GAL	0.00	\$2.65	\$0.0
		0001	0060	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.0
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.0
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.0
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,000.00	\$0.0
		0001	0100	6161005	CONSTRUCTION SIGNS	1,593.00	0.00	1,593.00	SQFT	148.00	\$6.00	\$888.0
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$50.00	\$0.0
		0001	0120	6161025	CHANNELIZER (TRIM-LINE)	476.00	0.00	476.00	EA	16.00	\$20.00	\$320.0
		0001	0130	6161033	DIRECTION INDICATOR BARRICADE	126.00	0.00	126.00	EA	19.00	\$20.00	\$380.0
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$300.00	\$300.0
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	19.00	0.00	19.00	EA	19.00	\$20.00	\$380.0
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	1.00	\$3,500.00	\$3,500.0
		0001	0170	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	50.00	0.00	50.00	LF	0.00	\$475.00	\$0.0
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	476.00	0.00	476.00	LF	514.00	\$21.00	\$10,794.0
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	476.00	0.00	476.00	LF	514.00	\$13.00	\$6,682.0
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$113,018.42	\$0.0
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,256.00	0.00	2,256.00	LF	2,796.00	\$2.00	\$5,592.0
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,058.00	0.00	63,058.00	LF	0.00	\$0.26	\$0.0
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,019.00	0.00	50,019.00	LF	0.00	\$0.26	\$0.0
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,750.00	0.00	1,750.00	LF	0.00	\$1.00	\$0.0
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	2,256.00	0.00	2,256.00	LF	170.00	\$2.00	\$340.0
		0001	0260	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.0
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	169,268.00	0.00	169,268.00	SQYD	4,837.70	\$1.25	\$6,047.
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	988.20	0.00	988.20	STA	0.00	\$21.50	\$0.0
		0010	0290	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	362.50	\$30.00	\$10,875.0
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$3,900.00	\$7,800.0
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.0
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	2.00	\$3,200.00	\$6,400.0
		0070	0330	7034600	CURB BLOCKOUT	365.00	0.00	365.00	LF	365.00	\$200.00	\$73,000.0
		0070	0340	7040113	CLEANING AND EPOXY COATING	925.00	0.00	925.00	SQFT	925.00	\$8.00	\$7,400.0
	Project JS	E0073 - To	Ital Valu	ο Posted to Γ	ate as of Report Generated Date							\$185,747.0



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

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Project: JSE0073

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/30/25	7/1/25	1	0.90	LS	Both RT and LT of CL on bridge at LM 114.351	114.351		114.351		verified in field
0030	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	6/30/25	7/1/25	1	433.71	TONS	Both on and off ramps for the truck parking and accel lane coming off truck parking	110.360		110.685		Verified by truck tickets
0040	4071005	TACK COAT	6/30/25	7/1/25	1	490.00	GAL	Both on and off ramps for the truck parking, Accel lane coming off of trucking parking, and off ramp for "Route E"	110.360		111.078		Verified by road report #1
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/30/25	7/1/25	1	4,837.70	SQYD	Truck Parking and Route E off ramp	110.360		111.078		verified in field
0340	7040113	CLEANING AND EPOXY COATING	6/18/25	6/19/25	1	925.00	SQFT	north bound inside and outside lane drip edge	114.351		114.351		verified in field

The information below this line are details for Construction Signs (if applicable). No Data Available



# Line Item Adjustments by Estimate

Jul 4, 2025

## Contract ID: 240315-H06

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
FTOJECI	LINE	Description	Туре	Adjustment Type		Date	By	Amount	Kendika
JSE0073	0030	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	4	Jul 1, 2025	deleol1	(\$1,585.21)	See report for Estimate 004
		MIXTURE PG	,	ACAD - Tot	al			(\$1,585.21)	
		76-22 (SP1	Other Item	Adjustment -				(\$1,585.21)	
			Price		4	Jul 1,	SYSTEM	(\$764.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			FUEL		-	2025	OTOTEM	, ,	
				- Total				(\$764.60)	
			Price FUEL	- Total				(\$764.60)	
	0030 -							(\$2,349.81)	
	0060	IMPACT ATTENUATOR 70 MPH (SAND	Material		2	Jun 2, 2025	SYSTEM	(\$3,000.00)	
		BARREL ARRAY)				Jun 2, 2025	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0060 -	Total						\$0.00	
	0100	CONSTRUCTION SIGNS	Material		2	Jun 2, 2025	SYSTEM	(\$888.00)	
					2	Jun 2, 2025	SYSTEM	\$888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleo11 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		Material - T		- Total				\$0.00	
				otal				\$0.00	
	0100 -	0100 - Total						\$0.00	
		CHANNELIZER (TRIM-LINE)	Material		2	Jun 2, 2025	SYSTEM	(\$320.00)	
						Jun 2, 2025	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deleo11 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0120 -	Total						\$0.00	
	0130	DIRECTION INDICATOR	Material		2	Jun 2, 2025	SYSTEM	(\$380.00)	
		BARRICADE			2	Jun 2, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deleol1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0130 -	Total						\$0.00	
	0140	FLASHING ARROW PANEL	Material		2	Jun 2, 2025	SYSTEM	(\$300.00)	
					2	Jun 2, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deleo11 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0140	Total						\$0.00	
	0150	SEQUENTIAL FLASHING	Material		2	Jun 2, 2025	SYSTEM	(\$380.00)	
	FLASHING WARNING LIGHT			2	Jun 2, 2025	SYSTEM	\$380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deleo11 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0150	Total						\$0.00	
	0160	CHANGEABLE	Material		2	Jun 2,	SYSTEM	(\$3,500.00)	
						,		(, , , , , , , , , , , , , , , , , , ,	



# Line Item Adjustments by Estimate

Jul 4, 2025

## Contract ID: 240315-H06

No.         Open Market M								_		
SEGUE         NUM         MESAGE SIGN MULTIPLE VERSE V	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
WHAUT WAUT SUPPORT         2         3.0         3         2         3.0         1 <sup>11</sup> adjutent set of constraints of support Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user lead read of constraints Estimate Lead Junction (2007) due to user devices and the constraint sequences (2007) due to user devices										
CDMANNACTION PERFORMENCE PERFOR	JSE0073	0160		Material			2025			
CONTRACTOR			COMMUNICATION			2		SYSTEM	\$3,500.00	
RETAULED         induitie         induitie         induitie         induitie           0160         Total         V         V         SOUD         V           1160         TexaFice PLONATE         PLONATE         V         SOUD         V           11700         TexaFice PLONATE         PLONATE         V         SOUD         V         SOUD           11700         TexaFice PLONATE         PLONATE         V         SOUD         TexaFice PLONATE         SOUD         SOUD           11700         TexaFice PLONATE         PLONATE         V         SOUD			CONTRACTOR				2020			
Pick         Total         Pick         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3         2         3 <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>					- Total				\$0.00	
919 TRANSPORT TOTALMathemat Total2Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 22Jul 232133<				Material - T	otal				\$0.00	
Image: Province of the second of the seco		0160 -	Total						\$0.00	
BARRIER, CONT, FURNING     Particle     2     Jun 2.     SYSTEM     \$10,794.00     Internal particular system-presentation developed any particular system any partin any particular system any partin any particular system		0180		Material		2		SYSTEM	(\$10,794.00)	
Number         Number         Entropic Description of the Current Payment Estimate                International Loop (1990)			BARRIER, CONT.			2		SYSTEM	\$10 794 00	This adjustment offsets the original system-generated Material Payment
			FURN/RE			2		OTOTEM	φ10,704.00	Estimate Item Adjustment (0009) due to user deleol1 overridding Payment
Material - Total         Overran         Quertan					Total				00.03	Estimate Exception 8 on the current Payment Estimate.
Control         Control         Control         Set 2000         Set 2000         Control         Contro         Control         Control         <				Material T						
$ \left  \begin{array}{c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						0	kur 0	OVOTEM		
Overal - TableOveral - Table(1798.00)0180 - TableOveral - Table(578.00)0190 - FallOveral - Table(5494.00)0190 - FallOveral - Table(5198.00)0191 - FallOveral - Table(5198.00)0192 - FallOveral - Table(5198.00)0193 - FallOveral - Table(5198.00)0191 - FallStableStable0210 - FallStableStable <td< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>2</td><td></td><td>STOTEM</td><td>(\$796.00)</td><td></td></td<>				Overrun	Overrun	2		STOTEM	(\$796.00)	
PIRD< TotalUU(378.00)000<					Overrun - T	otal			(\$798.00)	
9190         FELOCATING TRAFFIC ARREE         Overrun         3         Jun 16, 2025         SYSTEM         (844.00)           0         Overrun - Total         (494.00)         (494.00)         (494.00)           0         Overrun - Total         (51.000.00)         (494.00)           0         Overrun - Total         (51.000.00)         (494.00)           0         Overrun - Total         (50.000.20)         (400.00)           0         Overrun - Total         (50.00				Overrun - T	otal				(\$798.00)	
$ \left  \begin{array}{c c c } \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		0180 -	Total						(\$798.00)	
TRAFFICE RATIES     Overrun Total     (\$494.0)       0980 - Total     Overrun Total     (\$494.0)       0980 - Total     Overrun 1000     2000     \$5500.00       0980 - Total     Overrun 1000     2000     \$5500.00       0980 - Total     Overrun 1000     2000     \$5500.00       0980 - Total     Overrun 1000     \$5500.00     \$5500.00       0980 - Total     Overrun 1000     \$5500.00     \$5500.00       0990 MGS GUARDRALL     Alguintent Total     \$5500.00     \$5500.00       0990 MGS GUARDRALL     Alguintent Total     \$5500.00     \$5500.00       0990 MGS GUARDRALL     Alguintent Total     \$5500.00     \$5500.00       0990 MGS BUARDRALL     Alguintent Total     \$5780.00     \$5780.00       0990 MGS BUARDRALL     Alguintent Total     \$5780.00     \$5780.00       0990 MGS BUARDRALL     Alguintent Total     \$5780.00     \$5780.00		0190		Overrun	Overrun	3		SYSTEM	(\$494.00)	
Million       Overnum - Total       (\$494.00)         0190 - Total       Overnum - Total       (\$494.00)         0210       TELINPCRAFLE NA, NOVARLE NA,			TRAFFIC		Overrup T	otol	2025		(\$404.00)	
0190 - Total       Overrun       2       Jun 2, 2       SYSTEM       (\$1,080.00)         MREINOVABLE, IN, NO       Overrun - Total       Overrun - Total       (\$1,080.00)       Overrun - Total       (\$1,080.00)         0210 - Total       Overrun - Total       Overrun - Total       (\$1,080.00)       Overrun - Total       (\$1,080.00)         0210 - Total       Other Item Adjustment       STMI       1       Jul 1, 2024       bophm1       \$5,006.25       Initial Invoice Payment, Vality, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0280       MGS GUARDRAL       Other Item Adjustment - Total       55,006.25       Initial Invoice Payment, Vality, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0280       Total       Other Item Adjustment - Total       \$5,006.25       Initial Invoice Payment, Vality, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0300       MGS ENDG       Other Item Adjustment - Total       \$5,780.00       Initial Invoice Payment, Vality, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0310       MGS END       Other Item Adjustment - Total       \$5,780.00       Initial Invoice Payment, Vality, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1			BARRIER	Ovorrup - T		otai			· · · · ·	
0210         TEMPORARY REMOVIALE N.,         Overrun - Total         2         Jun 2, 2025         SYSTEN         (\$1,080.00)           0         Overrun - Total         Image: Total - Total         (\$1,080.00)         Image: Total - TotaI - Total - Total - TotaI - Total - Total - Total -		0190 -	Total	Overrun - 1	otai					
REMOVABLE MARKING TAPE 4 IN,     Overrun - Total     (\$1,080,00)       Overrun - Total     (\$1,080,00)       Overrun - Total     (\$1,080,00)       D200     Total     (\$1,080,00)       D200     MCS GUARDRALL Agustment - Total     Other Item (\$1,000,00)     STMI - Total     (\$1,080,00)       D200     MCS GUARDRALL Agustment - Total     Other Item Adjustment - Total     (\$1,080,00)       D200     Total     Other Item Adjustment - Total     \$5,006,25       D300     FTMI - Total     \$2,000     Initial Invoice Payment. Valif, LLC Invoice Number GS00127, refer to documents saved on eProjects for further information. brophm1       0300     Total     Other Item Adjustment - Total     \$8,780,00       0300     Total     Other Item Adjustment - Total     \$8,780,00       0300     Total     Other Item Adjustment - Total     \$8,780,00       0310     MCS END ANCHOR     Other Item Adjustment - Total     \$660,00       0310     Total     STMI - Total     \$5,625,00 <td< td=""><td></td><td></td><td></td><td>Overrup</td><td>Overrup</td><td>2</td><td>lun 2</td><td>SYSTEM</td><td></td><td></td></td<>				Overrup	Overrup	2	lun 2	SYSTEM		
$\left  \operatorname{N}_{n} \left\{ \begin{array}{c c c } \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ $		0210	REMOVABLE MARKING TAPE 4	Ovenun	Ovenun	2		OTOTEM	(\$1,000.00)	
0210 - Total       Offer Item       STMI       1       Jul 1, 2024       brophm1       \$5,006.25       Initial Invoice Payment. Valit, LLC Invoice Number GS900127, refer to documents saved on eProjects for futther information. brophm1         0280       MGS GUARDRAIL       Adjustment - Total       55,006.25       Initial Invoice Payment. Valit, LLC Invoice Number GS900127, refer to documents saved on eProjects for futther information. brophm1         0280       - Total       55,006.25       Initial Invoice Payment. Valit, LLC Invoice Number GS900127, refer to documents saved on eProjects for futther information. brophm1         0280       - Total       55,006.25       Initial Invoice Payment. Valit, LLC Invoice Number GS900127, refer to documents saved on eProjects for futther information. brophm1         0290       MGS GUARDRAIL       Other Item       STMI       1       Jul 1, 2024       brophm1       \$8,780.00         0300       FTMI - Total       5TMI       1       Jul 1, 2024       brophm1       \$8,780.00       Initial Invoice Payment. Valitr, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0300       FTMI - Total       5TMI       1       Jul 1, 2024       brophm1       \$86,780.00       Initial Invoice Payment. Valitr, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0310       MSR + FE A       STMI + Total       5 <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>(\$1,080.00)</td> <td></td>					Overrun - T	otal			(\$1,080.00)	
0290     MGS GUARDRALL Adjustment     Other item Adjustment     STMI     1     Jul 1, 2024     brophml     \$5,006.25     Initial Invoice Payment. Valitr, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1       0290     Fotal     5TMI - Total     55,006.25       0290     Total     0     0     0       0290     Total     0     0     0       0290     Total     0     0     0     0       0290     Total <t< td=""><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td></td><td>(\$1,080.00)</td><td></td></t<>				Overrun - T	otal				(\$1,080.00)	
Adjustment       Adjustment       2024       An       Adjustment       375 total feet @ \$13.35 00/foot         01000       Total       550.006.25       50006.25         0280       Total       550.006.26       50006.25         0290       Adjustment       STMI       1       2024       brophmt       \$80.006.25         0290       APP. TRANS SEC (REGINO CURB)       Other Item Adjustment       1       2024       brophmt       \$87.80.00       documents saved on eProjects for further information. brophm1         0100       Total       STMI - Total       58.780.00       finitial Invoice Payment. Valitr, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0290       Other Item Adjustment       Total       58.780.00       finitial Invoice Payment. Valitr, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310       FOTAL       STMI - Total       STMI - Total       S660.00       finitial Invoice Payment. Valitr, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310       FOTAL       STMI - Total       S660.00       finitial Invoice Payment. Valitr, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320       PYPF AORT       Other Item Adjustment - Total <td></td> <td>0210 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$1,080.00)</td> <td></td>		0210 -	Total						(\$1,080.00)	
Vision       STMI - Total       S5,066.25         C290 - Total       STMI - Total       S5,066.25         0300       MGS RRIDGE APP. TRAIDSE (REG/NO CURB)       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$8,780.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         4 at \$2,195.00/Each       STMI - Total       STMI - Total       \$8,780.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300 - Total       STMI - Total       S8,780.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300 - Total       STMI - Total       S8,780.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       S660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       S660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320 - Total       STMI - Total       S6,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents		0290	MGS GUARDRAIL		STMI	1		brophm1	\$5,006.25	
Other Item Adjustment - Total       \$5,006.25         0200 - Total       STMI - Total       \$5,006.25         0300       MGS BRIDGE APP. TRANS SEC (REGINO CURB)       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$8,780.00       Initial Invoice Payment. Valit, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300       MGS BRIDGE APP. TRANS SEC (REGINO CURB)       Other Item Adjustment - Total       \$8,780.00       Initial Invoice Payment. Valit, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300 - Total       Other Item Adjustment - Total       \$8,780.00       Initial Invoice Payment. Valit, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       \$660.00       Initial Invoice Payment. Valit, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320 - TYPE A (CRASHWORTHY END TERNINAL (MASH)       Other Item 4 Justment - Total       \$660.00         0320 - TYPE A (CRASHWORTHY END TERNINAL (MASH)       Other Item 4 Justment - Total       \$56,625.00         0320 - Total       STMI - Total       \$5,625.00         0320 - Total       STMI - Total       \$5,625.00         0320 - Total       STMI - Total       \$5,625.00         0320 - Total <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>375 total feet @ \$13.35.00/foot</td>										375 total feet @ \$13.35.00/foot
0290 - Total       \$5,006.25         0300       MGS BRIDGE APP. TRANS SEC (REG/NO CURB)       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$8,780.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300       - Total       STMI - Total       \$8,780.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300 - Total       Other Item Adjustment - Total       \$8,780.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       \$8,780.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       \$S660.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310 - Total       STMI - Total       \$S660.00       StMI - Total       \$S660.00         0310 - Total       STMI - Total       \$S660.00       StMI - Total       \$S660.00         0320 - Total       Other Item Adjustment - Total       \$S660.00       Initial Invoice Payment. Valiir, LLC Invoice Number GS900127. refer to documentis saved on eProjects for further information. bro					STMI - Tota	I			\$5,006.25	
0300       MCS BRIDGE APP, TRANS SEC (REG/NO CURB)       Other Item Adjustment       STMI       1       2024       brophm1       \$8,780.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0300       FTMI - Total       58,780.00       FTMI - Total       58,780.00         0300       - Total       55,8780.00       FTMI - Total       58,780.00         0300       - Total       55,8780.00       FTMI - Total       58,780.00         0300       - Total       55,780.00       FTMI - Total       58,780.00         0301       MCS END ANCHOR       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310       - Total       5 TMI - Total       5 \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320       TYPE A CRASHWORTHAY ENGNANCHAR       Other Item Adjustment       1       Jul 1, 2024       brophm1       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320       TYPE A CRASHWORTHAY ENGNANCHAR       Other It				Other Item	Adjustment -	Total			\$5,006.25	
APP. TRANS SEC (REG/NO CURB)       Adjustment       Adjustment       2024       Image: Comparison of the second of th		0290 -	Total						\$5,006.25	
Image: Reg/NO CURB (REg/NO CURB)       Image: Reg/NO CURB)       Image: Reg/NO CURB (Reg/NO CURB)       Image: Reg/NO CURB)       Image: Reg		0300			STMI	1		brophm1	\$8,780.00	
STMI - Total       \$8,780.00         Other Item Adjustment - Total       \$8,780.00         O300 - Total       \$8,780.00         O310       MGS END ANCHOR       Other Item Adjustment - Total       \$8,780.00         O310       MGS END ANCHOR       Other Item Adjustment - Total       \$8,780.00         O310       MGS END ANCHOR       Other Item Adjustment - Total       \$660.00         STMI - Total       \$STMI - Total       \$660.00         O310 - Total       STMI - Total       \$660.00         O310       Total       \$TMI - Total         O320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment - Total       \$5,625.00         Other Item Adjustment - Total       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each         O320 - Total       Other Item Adjustment - Total       \$5,625.00				rajuotinont			2024			
Other Item Adjustment - Total       \$8,780.00         0300 - Total       Other Item Adjustment - Total       \$8,780.00         0310       MGS END ANCHOR       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310       MGS END ANCHOR       Other Item Adjustment       STMI - Total       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0310       Total       STMI - Total       \$660.00       \$660.00         0310       Total       STMI - Total       \$5660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment - Total       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320       TYPE A (MASH)       STMI - Total       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1         0320 - Total       Other Item Adjustment - Total       \$5,625.00       Initial Invoice Payment. Saved on eProjects for further information.					STML Tete				¢0 700 00	4 at \$2,195.00/Each
0300 - Total       STMI       1       Jul 1, 2024       brophm1       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0310       MGS END ANCHOR       Adjustment       STMI       1       Jul 1, 2024       brophm1       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0310       - Total       STMI - Total       \$660.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0310       - Total       \$560.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment - Total       brophm1       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment - Total       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information. brophm1         0320       Total       STMI - Total       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127, refer to documents saved on eProjects for further information				Other Itom						
0310     MGS END ANCHOR     Other Item Adjustment     STMI     1     Jul 1, 2024     brophm1     \$660.00     Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1       1     at \$660.00     STMI - Total     \$660.00     Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1       0310     Other Item Adjustment - Total     \$660.00     Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1       0320     TYPE A CRASHWORTHY END TERMINAL (MASH)     Other Item Adjustment     STMI     1     Jul 1, 2024     brophm1     \$5,625.00     Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each       STMI - Total       Stife25.00       Other Item Adjustment - Total       Stife25.00       Other Item Adjustment - Total		0300	Total		-ajustment -	Total				
ANCHOR Adjustment Adjustment 2024 2024 and a comment saved on eProjects for further information. brophm1 1 at \$660.00/Each THI - Total Other Item Adjustment - Total Other Item - Total				Other Item	STMI	1	lul 4	brophm1		Initial Invoice Payment Valtir, LLC Invoice Number GS000127, refer to
Visit     STMI - Total     \$660.00       Other Item Adjustment - Total     \$660.00       O310 - Total     \$660.00       0320     TYPE A CRASHWORTHY END TERMINAL (MASH)     Other Item Adjustment     STMI     1     Jul 1, 2024     brophm1     \$5,625.00       010 - Total     STMI - Total     \$5,625.00     Initial Invoice Payment. Valitr, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each       010 - Total     STMI - Total     \$5,625.00       010 - Total     STMI - Total     \$5,625.00       010 - Total     STMI - Total     \$5,625.00		0310			STIVI	1		ыорппп	\$000.00	documents saved on eProjects for further information. brophm1
Other Item Adjustment - Total       \$660.00         0310 - Total       \$660.00         0320       TYPE A CRASHWORTHY (MASH)       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each         Other Item Adjustment - Total         \$5,625.00         Other Item Adjustment - Total         STMI - Total         \$5,625.00         Other Item Adjustment - Total										1 at \$660.00/Each
0310 - Total       \$660.00         0320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment       STMI       1       Jul 1, 2024       brophm1       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each         Other Item Adjustment - Total       \$5,625.00         Other Item Adjustment - Total         \$5,625.00         Other Item Adjustment - Total					STMI - Tota	I			\$660.00	
0320       TYPE A CRASHWORTHY END TERMINAL (MASH)       Other Item Adjustment I       STMI       1       Jul 1, 2024       brophm1       \$5,625.00       Initial Invoice Payment. Valtir, LLC Invoice Number GS900127. refer to documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each         STMI - Total         V         Other Item Adjustment - Total         S5,625.00         Other Item Adjustment - Total         S5,625.00         Other Item Adjustment - Total         S5,625.00				Other Item	Adjustment -	Total			\$660.00	
CRASHWORTHY END TERMINAL (MASH)     Adjustment     2024     adv     documents saved on eProjects for further information. brophm1 3 at \$1,875.00/Each       STMI - Total     \$5,625.00       Other Item Adjustment - Total     \$5,625.00       0320 - Total     \$5,625.00		0310 -	Total						\$660.00	
(MASH)         STMI - Total         \$5,625.00           Other Item Adjustment - Total         \$5,625.00           0320 - Total         \$5,625.00		0320	CRASHWORTHY		STMI	1		brophm1	\$5,625.00	
Other Item Adjustment - Total         \$5,625.00           0320 - Total         \$5,625.00										3 at \$1,875.00/Each
0320 - Total \$5,625.00									AE 005 00	
					STMI - Tota				\$5,625.00	
0330 CLIDE REOCKOLIT Material 2 Line 2 SVSTEM (626 500.00)				Other Item						
0330 CURB BLOCKOUT Material 2 Jun 2, SYSTEM (\$36,500.00)		0320 -	Total	Other Item					\$5,625.00	



# Line Item Adjustments by Estimate

## Contract ID: 240315-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0073	0330	CURB BLOCKOUT	Material			2025			
					2	Jun 2, 2025	SYSTEM	\$36,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user deleol1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 16, 2025	SYSTEM	(\$73,000.00)	
					3	Jun 16, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 1, 2025	SYSTEM	(\$73,000.00)	
					4	Jul 1, 2025	SYSTEM	\$73,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deleol1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - T	otal				\$0.00	
	0330 -	Total						\$0.00	
JSE0073 ·	Total							\$15,349.44	
Overall -	Total							\$15,349.44	



There are no contract adjustments to display for this contract.