



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

| Progress Estimate Number<br>14               | Contract ID<br>240315-H12  | Prime Contractor<br>West Plains Bridge & Grading, LLC | Pay Period Start<br>November 16, 2025           | Pay Period End<br>December 1, 2025 | Original Contract Amount<br>\$2,627,000.00 | Net Change Order Amount<br>\$412,547.98 | Current Contract Amount<br>\$3,039,547.98 |
|--|--|---|---|------------------------------------|--|---|---|
| Approval Date                                | Generated and Approved (and should be considered Draft) at the Project Office Level by knightn1  |   |   |                                    |  |   | By User                                   |
| December 1, 2025                             | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1 |   |   |                                    |  |   | stottt1                                   |
| December 4, 2025                             | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |   |   |                                    |  |   | ramses1                                   |
| Original Completion Date<br>December 1, 2025 | Current Completion Date<br>December 1, 2025  | Actual Completion Date                                | % of Current Contract Amount Complete<br>53.06% |                                    |  |   |   |
| Contract Informational Dates                 |  |   |   | Milestones                         |  |   |   |
| Date Description                             | Original Completion Date   | Current Completion Date                               | No Milestones Exist for Contract                |                                    |  |   |   |
| Acceptance Date                              |  |   |   |                                    |  |   |   |
| Awarded Date                                 | April 3, 2024  | April 3, 2024   |   |                                    |  |   |   |
| Letting Date                                 | March 15, 2024   | March 15, 2024  |   |                                    |  |   |   |
| Notice to Proceed Date                       | April 18, 2024   | April 18, 2024  |   |                                    |  |   |   |
| Work Began Date                              |  |   |   |                                    |  |   |   |

**Contract Total Pay For Estimate No. 14**

|  |                            | This Estimate       | Previous       | To Date        |
|--|----------------------------|---------------------|----------------|----------------|
| 240315-H12                                   | Total Posted Items Pay     | \$116,699.00        | \$1,495,964.78 | \$1,612,663.78 |
|  | Gross Item Adjustments     | \$0.00              | \$142,443.37   | \$142,443.37   |
|  | Incentive                  | \$0.00              | \$0.00         | \$0.00         |
|  | Disincentive               | \$0.00              | \$0.00         | \$0.00         |
|  | Liquidated Damage          | \$0.00              | \$0.00         | \$0.00         |
|  | Other Contract Adjustments | \$0.00              | \$0.00         | \$0.00         |
|  |                            |                     | \$1,638,408.15 | \$1,755,107.15 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$116,699.00</b> |                |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description            | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------|------|-------------|-----------------------|--------------------------|
| J9S3688        | 0050        | 2064000   | POROUS BACKFILL             | CUYD | \$110.000   | 42.600                | \$4,686.00               |
|                | 0520        | 7034222   | SLAB ON CONCRETE BEAM       | SQYD | \$665.000   | 167.200               | \$111,188.00             |
|                | 0570        | 7151001   | VERTICAL DRAIN AT END BENTS | EA   | \$1,650.000 | 0.500                 | \$825.00                 |

**Project J9S3688 - Total**

**\$116,699.00**

**Overall - Total**

**\$116,699.00**

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3688        | 0050     | POROUS BACKFILL                         | Material        |                            |  | -42.60000           | \$110.00                        | (\$4,686.00)      |
|                | 0050     | POROUS BACKFILL                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knightn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 42.60000            | \$110.00                        | \$4,686.00        |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |  | -213                | \$10.25                         | (\$2,183.25)      |
|                | 0060     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knightn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 213                 | \$10.25                         | \$2,183.25        |
|                | 0070     | GRAVEL (A) OR CRUSHED STONE (B)         | Material        |                            |  | -1,110              | \$12.50                         | (\$13,875.00)     |
|                | 0070     | GRAVEL (A) OR CRUSHED                   | Material        |                            | This adjustment offsets the original system-   | 1,110               | \$12.50                         | \$13,875.00       |



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

| Progress Estimate Number |          | Contract ID           | 240315-H12                        |                            | Pay Period Start  | November 16, 2025 | Original Contract Amount | \$2,627,000.00                  |                         |
|--------------------------|----------|-----------------------|-----------------------------------|----------------------------|---|-------------------|--------------------------|---------------------------------|-------------------------|
| 14                       |          | Prime Contractor      | West Plains Bridge & Grading, LLC |                            | Pay Period End  | December 1, 2025  | Net Change Order Amount  | \$412,547.98                    |                         |
| Project Number           | Line No. | Item Description      | Adjustment Type                   | Other Item Adjustment Type | Comments  |                   | Adjustment Quantity      | Line Item Adjustment Unit Price | Current Contract Amount |
| J9S3688                  |          | STONE (B)             |                                   |                            | generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |                   |                          |                                 |                         |
|                          | 0520     | SLAB ON CONCRETE BEAM | Material                          |                            |   |                   | -397.10000               | \$665.00                        | (\$264,071.50)          |
|                          | 0520     | SLAB ON CONCRETE BEAM | Material                          |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                   | 397.10000                | \$665.00                        | \$264,071.50            |
| Total                    |          |                       |                                   |                            |   |                   |                          |                                 | \$0.00                  |



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

Report Generated on December 5, 2025



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

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                                 | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 2064000, Project Item Line Number 0050, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.                 | Material testing not entered                | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | item not complete, not all testing complete | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | item not complete, not all testing complete | knighn1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3688, Item 7034222, Project Item Line Number 0520, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | staged bridge deck, item not complete       | knighn1    | Overridden |



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

Report Generated on December 5, 2025

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240315-H12  | J9S3688     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$4,200.00   | \$4,200.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$28,000.00  | \$21,000.00  |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 2,794.00     | 37.00            | 2,831.00               | CUYD | 406.00                    | \$21.00      | \$8,526.00   |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 788.00       | 37.00            | 825.00                 | CUYD | 157.00                    | \$43.00      | \$6,751.00   |
|             |             | 0001     | 0050     | 2064000   | POROUS BACKFILL  | 71.00        | 0.00             | 71.00                  | CUYD | 42.60                     | \$110.00     | \$4,686.00   |
|             |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 2,143.00     | 0.00             | 2,143.00               | SQYD | 213.00                    | \$10.25      | \$2,183.25   |
|             |             | 0001     | 0070     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 1,110.00     | 0.00             | 1,110.00               | SQYD | 1,110.00                  | \$12.50      | \$13,875.00  |
|             |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT   | 2,394.00     | 0.00             | 2,394.00               | SQYD | 0.00                      | \$131.00     | \$0.00   |
|             |             | 0001     | 0090     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 774.00       | 0.00             | 774.00                 | CUYD | 106.00                    | \$35.00      | \$3,710.00   |
|             |             | 0001     | 0100     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 774.00       | 0.00             | 774.00                 | CUYD | 106.00                    | \$22.00      | \$2,332.00   |
|             |             | 0001     | 0110     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,425.00   | \$10,850.00  |
|             |             | 0001     | 0120     | 6122041   | WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,630.00   | \$0.00   |
|             |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS   | 290.00       | 0.00             | 290.00                 | SQFT | 224.00                    | \$7.00       | \$1,568.00   |
|             |             | 0001     | 0140     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$80.00      | \$480.00   |
|             |             | 0001     | 0150     | 6161010   | RELOCATED SIGNS  | 32.00        | 0.00             | 32.00                  | SQFT | 0.00                      | \$9.00       | \$0.00   |
|             |             | 0001     | 0160     | 6161025   | CHANNELIZER (TRIM-LINE)  | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$20.00      | \$1,000.00   |
|             |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,000.00   | \$10,000.00  |
|             |             | 0001     | 0180     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$43,000.00  | \$43,000.00  |
|             |             | 0001     | 0190     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$600.00     | \$3,600.00   |
|             |             | 0001     | 0200     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                      | 400.00       | 0.00             | 400.00                 | LF   | 400.00                    | \$35.00      | \$14,000.00  |
|             |             | 0001     | 0210     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 400.00       | 0.00             | 400.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|             |             | 0001     | 0220     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$217,985.40 | \$217,985.40   |
|             |             | 0001     | 0230     | 6191000   | PAVEMENT EDGE TREATMENT  | 541.00       | 0.00             | 541.00                 | LF   | 0.00                      | \$4.65       | \$0.00   |
|             |             | 0001     | 0240     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 4,008.00     | 0.00             | 4,008.00               | LF   | 2,393.00                  | \$0.65       | \$1,555.45   |
|             |             | 0001     | 0250     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 2,652.00     | 0.00             | 2,652.00               | LF   | 0.00                      | \$0.65       | \$0.00   |
|             |             | 0001     | 0260     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,752.00     | 1,658.00         | 3,410.00               | LF   | 3,410.00                  | \$1.10       | \$3,751.00   |
|             |             | 0001     | 0270     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,161.00     | 0.00             | 1,161.00               | SQYD | 160.00                    | \$4.50       | \$720.00   |
|             |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$39,855.50  | \$0.00   |
|             |             | 0001     | 0290     | 7250312A  | 12 IN. PIPE GROUP B  | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$67.00      | \$4,020.00   |
|             |             | 0001     | 0300     | 7250324A  | 24 IN. PIPE GROUP B  | 65.00        | -4.00            | 61.00                  | LF   | 61.00                     | \$88.00      | \$5,368.00   |
|             |             | 0001     | 0310     | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$750.00     | \$1,500.00   |
|             |             | 0001     | 0320     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 3.00         | -1.00            | 2.00                   | EA   | 2.00                      | \$1,150.00   | \$2,300.00   |
|             |             | 0001     | 0330     | 8025006   | MULCHING   | 1.20         | 0.00             | 1.20                   | ACRE | 0.00                      | \$5,625.00   | \$0.00   |
|             |             | 0001     | 0340     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$5,000.00   | \$0.00   |
|             |             | 0001     | 0350     | 8061005   | ROCK DITCH CHECK   | 630.00       | 0.00             | 630.00                 | LF   | 80.00                     | \$11.75      | \$940.00   |
|             |             | 0001     | 0360     | 8061007A  | CURB INLET CHECK   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$200.00     | \$0.00   |
|             |             | 0001     | 0370     | 8061016   | SEDIMENT REMOVAL   | 93.00        | 0.00             | 93.00                  | CUYD | 0.00                      | \$6.00       | \$0.00   |
|             |             | 0001     | 0380     | 8061017   | TEMPORARY SEEDING  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,250.00   | \$0.00   |
|             |             | 0001     | 0390     | 8061019   | SILT FENCE   | 2,255.00     | 0.00             | 2,255.00               | LF   | 200.00                    | \$3.00       | \$600.00   |
|             |             | 0001     | 0400     | 8061050   | TYPE C BERM  | 283.00       | 0.00             | 283.00                 | LF   | 283.00                    | \$27.50      | \$7,782.50   |
|             |             | 0040     | 0410     | 9031250A  | U-CHANNEL POST, 3 LB   | 142.00       | 0.00             | 142.00                 | LF   | 0.00                      | \$37.00      | \$0.00   |
|             |             | 0040     | 0420     | 9035004A  | SH-FLAT SHEET  | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$32.50      | \$0.00   |
|             |             | 0070     | 0430     | 2061000   | CLASS 1 EXCAVATION   | 169.00       | 0.00             | 169.00                 | CUYD | 84.50                     | \$52.00      | \$4,394.00   |
|             |             | 0070     | 0440     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$21,000.00  | \$0.00   |
|             |             | 0070     | 0450     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$47,000.00  | \$14,100.00  |
|             |             | 0070     | 0460     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 131.00       | 0.00             | 131.00                 | SQYD | 0.00                      | \$230.00     | \$0.00   |
|             |             | 0070     | 0470     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)  | 2,400.00     | 0.00             | 2,400.00               | LF   | 1,341.00                  | \$115.00     | \$154,215.00   |
|             |             | 0070     | 0480     | 7026000   | PRE-BORE FOR PILING  | 1,685.00     | 0.00             | 1,685.00               | LF   | 867.00                    | \$107.00     | \$92,769.00  |
|             |             | 0070     | 0490     | 7027000   | PILE POINT REINFORCEMENT   | 25.00        | 0.00             | 25.00                  | EA   | 15.00                     | \$295.00     | \$4,425.00   |
|             |             | 0070     | 0500     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 69.00        | 97.90            | 166.90                 | CUYD | 110.30                    | \$3,000.00   | \$330,900.00   |
|             |             | 0070     | 0510     | 7034216   | TYPE H BARRIER   | 391.00       | 0.00             | 391.00                 | LF   | 0.00                      | \$170.00     | \$0.00   |
|             |             | 0070     | 0520     | 7034222   | SLAB ON CONCRETE BEAM  | 627.00       | 0.00             | 627.00                 | SQYD | 397.10                    | \$665.00     | \$264,071.50   |
|             |             | 0070     | 0530     | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 860.00       | 0.00             | 860.00                 | LF   | 528.00                    | \$380.00     | \$200,640.00   |
|             |             | 0070     | 0540     | 7061060   | REINFORCING STEEL (BRIDGES)  | 5,490.00     | 5,050.00         | 10,540.00              | LB   | 6,670.00                  | \$2.45       | \$16,341.50  |



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

Report Generated on December 5, 2025

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID  | Project No. | Category | Line No. | Item Code | Description                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |  |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|
| 240315-H12   | J9S3688     | 0070     | 0550     | 7061070   | MECHANICAL BAR SPLICE                           | 721.00       | 0.00             | 721.00                 | EA   | 721.00                    | \$46.50     | \$33,526.50  |  |
|  |             | 0070     | 0560     | 7121000   | FABRICATED STRUCTURAL CARBON STEEL (MISC)       | 3,420.00     | -3,420.00        | 0.00                   | LB   | 0.00                      | \$5.60      | \$0.00   |  |
|  |             | 0070     | 0570     | 7151001   | VERTICAL DRAIN AT END BENTS                     | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,650.00  | \$1,650.00   |  |
|  |             | 0070     | 0580     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)        | 40.00        | 0.00             | 40.00                  | EA   | 24.00                     | \$375.00    | \$9,000.00   |  |
|  |             | 0001     | 5001     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00         | 24.00            | 24.00                  | LF   | 24.00                     | \$34.73     | \$833.52   |  |
|  |             | 0001     | 5002     | 7259902   | MISC.18 IN. PIPE GROUP B                        | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,184.55  | \$1,184.55   |  |
|  |             | 0001     | 5003     | 2039901   | MISC.MISC Rock Fill                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,407.77  | \$3,407.77   |  |
|  |             | 0070     | 5004     | 7019903   | MISC.MISC Pre- Bore - 36" Casing                | 0.00         | 150.00           | 150.00                 | LF   | 90.00                     | \$476.50    | \$42,885.00  |  |
|  |             | 0070     | 5005     | 6189901   | MISC.MISC Mobilization                          | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$12,000.00 | \$6,000.00   |  |
|  |             | 0070     | 5006     | 7029901   | MISC.MISC Pile Extraction                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$18,302.48 | \$18,302.48  |  |
|  |             | 0070     | 5007     | 7039901   | MISC.MISC Concrete                              | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$15,734.36 | \$15,734.36  |  |
| <b>Project J9S3688 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$1,612,663.78</b>                                  |  |
| <b>240315-H12 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$1,612,663.78</b>                                  |  |



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

Report Generated on December 5, 2025

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

Project: J9S3688

| 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                                      |
|-------------|-----------|-----------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0050        | 2064000   | POROUS BACKFILL             | 11/25/25 | 12/1/25           | 1                    | 21.30           | CUYD  |          | 862+01.92              |                  |                      |                  | Bent #1<br>Stage 1                            |
|             |           |                             |          | 12/1/25           | 2                    | 21.30           | CUYD  |          | 863+77.64              |                  |                      |                  | Bent #5<br>Stage 1                            |
| 0520        | 7034222   | SLAB ON CONCRETE BEAM       | 11/19/25 | 12/1/25           | 1                    | 167.20          | SQYD  |          | 862+01.92              |                  | 863+77.64            |                  | Stage 1<br>40% payment for concrete placement |
| 0570        | 7151001   | VERTICAL DRAIN AT END BENTS | 11/24/25 | 12/1/25           | 1                    | 0.50            | EA    |          | 863+77.64              |                  |                      |                  | Bent #5<br>Stage 1                            |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project                 | Line                                    | Description           | Adjustment Type         | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |  |  |  |
|-------------------------|---|-----------------------|-------------------------|-----------------------|--------------|--------------|---------------|---|---|--|--|--|--|
| J9S3688                 | 0040                                    | COMPACTING EMBANKMENT | Material                |                       | 1            | Mar 18, 2025 | SYSTEM        | (\$5,160.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 1            | Mar 18, 2025 | SYSTEM        | \$5,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 2            | Apr 2, 2025  | SYSTEM        | (\$5,160.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 2            | Apr 2, 2025  | SYSTEM        | \$5,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 3            | Apr 16, 2025 | SYSTEM        | (\$5,160.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 3            | Apr 16, 2025 | SYSTEM        | \$5,160.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 4            | May 4, 2025  | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 4            | May 4, 2025  | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 5            | May 19, 2025 | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 5            | May 19, 2025 | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 6            | Jun 3, 2025  | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 6            | Jun 3, 2025  | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 7            | Jun 16, 2025 | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 7            | Jun 16, 2025 | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 8            | Sep 2, 2025  | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 8            | Sep 2, 2025  | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 9            | Sep 16, 2025 | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 9            | Sep 16, 2025 | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |   |                       |                         |                       | 10           | Oct 1, 2025  | SYSTEM        | (\$6,751.00)  |   |  |  |  |  |
|                         |   |                       |                         |                       | 10           | Oct 1, 2025  | SYSTEM        | \$6,751.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 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>0040 - Total</b>     |   |                       |                         |                       |              |              |               | <b>\$0.00</b>   |   |  |  |  |  |
| 0050                    | POROUS BACKFILL                         | Material              |                         | 14                    | Dec 1, 2025  | SYSTEM       | (\$4,686.00)  |   |   |  |  |  |  |
|                         |   |                       |                         | 14                    | Dec 1, 2025  | SYSTEM       | \$4,686.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 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>0050 - Total</b>     |   |                       |                         |                       |              |              |               | <b>\$0.00</b>   |   |  |  |  |  |
| 0060                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                         | 1                     | Mar 18, 2025 | SYSTEM       | (\$2,183.25)  |   |   |  |  |  |  |
|                         |   |                       |                         | 1                     | Mar 18, 2025 | SYSTEM       | \$2,183.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount       | Remarks   |  |  |  |  |
|-------------------------|------|---|-----------------|-----------------------|-------------|--------------|---------------|--------------|---|--|--|--|--|
| J9S3688                 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 2           | Apr 2, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 2           | Apr 2, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 3           | Apr 16, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 3           | Apr 16, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 4           | May 4, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 4           | May 4, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 5           | May 19, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 5           | May 19, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 6           | Jun 3, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 6           | Jun 3, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 7           | Jun 16, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 7           | Jun 16, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 8           | Sep 2, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 8           | Sep 2, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 9           | Sep 16, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 9           | Sep 16, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 10          | Oct 1, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 10          | Oct 1, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 11          | Oct 16, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 11          | Oct 16, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 12          | Nov 3, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 12          | Nov 3, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 13          | Nov 17, 2025 | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 13          | Nov 17, 2025 | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |      |   |                 |                       | 14          | Dec 1, 2025  | SYSTEM        | (\$2,183.25) |   |  |  |  |  |
|                         |      |   |                 |                       | 14          | Dec 1, 2025  | SYSTEM        | \$2,183.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 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> |              |   |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J9S3688 |      | 0060 - Total                    |                 |                       |             |              |            | \$0.00        |   |
|         | 0070 | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                       | 1           | Mar 18, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 1           | Mar 18, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 2           | Apr 2, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 2           | Apr 2, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 3           | Apr 16, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 3           | Apr 16, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 4           | May 4, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 4           | May 4, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 5           | May 19, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 5           | May 19, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 6           | Jun 3, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 6           | Jun 3, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 7           | Jun 16, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 7           | Jun 16, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 10          | Oct 1, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 11          | Oct 16, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 12          | Nov 3, 2025  | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$13,875.00) |   |
|         |      |                                 |                 |                       | 13          | Nov 17, 2025 | SYSTEM     | \$13,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                 |                 |                       | 14          | Dec 1,       | SYSTEM     | (\$13,875.00) |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project | Line                                    | Description                     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By    | Amount  | Remarks   |
|---------|---|---------------------------------|-----------------|-------------------------|-------------------------|--------------|---------------|---|---|
| J9S3688 | 0070                                    | GRAVEL (A) OR CRUSHED STONE (B) | Material        |                         |                         | 2025         |               |   |   |
|         |   |                                 |                 |                         |                         | 14           | Dec 1, 2025   | SYSTEM  | \$13,875.00   |
|         |   |                                 |                 |                         | <b>- Total</b>          |              |               | <b>\$0.00</b>   |   |
|         |   |                                 |                 |                         | <b>Material - Total</b> |              |               | <b>\$0.00</b>   |   |
|         |   |                                 |                 |                         | <b>0070 - Total</b>     |              |               | <b>\$0.00</b>   |   |
|         |   |                                 |                 |                         | 1                       | Mar 18, 2025 | SYSTEM        | (\$1,555.45)  |   |
|         |   |                                 |                 |                         | 1                       | Mar 18, 2025 | SYSTEM        | \$1,555.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knight1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |   |                                 |                 |                         | 2                       | Apr 2, 2025  | SYSTEM        | (\$1,555.45)  |   |
|         |   |                                 |                 |                         | 2                       | Apr 2, 2025  | SYSTEM        | \$1,555.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knight1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |   |                                 |                 |                         | 3                       | Apr 16, 2025 | SYSTEM        | (\$1,555.45)  |   |
| 0240    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                        |                 |                         | 3                       | Apr 16, 2025 | SYSTEM        | \$1,555.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knight1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |   |                                 |                 |                         | 4                       | May 4, 2025  | SYSTEM        | (\$1,555.45)  |   |
|         |   |                                 |                 |                         | 4                       | May 4, 2025  | SYSTEM        | \$1,555.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knight1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |                                 |                 |                         | 5                       | May 19, 2025 | SYSTEM        | (\$1,555.45)  |   |
|         |   |                                 |                 |                         | 5                       | May 19, 2025 | SYSTEM        | \$1,555.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knight1 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>   |   |
|         |   |                                 |                 |                         | <b>0240 - Total</b>     |              |               | <b>\$0.00</b>   |   |
| 0260    | PAVEMENT MARKING REMOVAL                | Overrun                         | Overrun         | 1                       | Mar 18, 2025            | SYSTEM       | (\$1,823.80)  |   |   |
|         |   |                                 |                 |                         | 4                       | May 4, 2025  | SYSTEM        | \$1,823.80  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.10000 - 1.10000,' is applied (if non-zero).                      |
|         |   |                                 |                 | <b>Overrun - Total</b>  |                         |              | <b>\$0.00</b> |   |   |
|         |   |                                 |                 | <b>Overrun - Total</b>  |                         |              | <b>\$0.00</b> |   |   |
|         |   |                                 |                 | <b>0260 - Total</b>     |                         |              | <b>\$0.00</b> |   |   |
| 0270    | PERMANENT EROSION CONTROL GEOTEXTILE    | Material                        |                 | 11                      | Oct 16, 2025            | SYSTEM       | (\$720.00)    |   |   |
|         |   |                                 |                 |                         | 11                      | Oct 16, 2025 | SYSTEM        | \$720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knight1 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>0270 - Total</b>     |                         |              | <b>\$0.00</b> |   |   |
| 0390    | SILT FENCE                              | Material                        |                 | 2                       | Apr 2, 2025             | SYSTEM       | (\$600.00)    |   |   |
|         |   |                                 |                 |                         | 2                       | Apr 2, 2025  | SYSTEM        | \$600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knight1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |   |                                 |                 | 3                       | Apr 16, 2025            | SYSTEM       | (\$600.00)    |   |   |
|         |   |                                 |                 | 3                       | Apr 16, 2025            | SYSTEM       | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knight1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|         |   |                                 |                 | 4                       | May 4, 2025             | SYSTEM       | (\$600.00)    |   |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project | Line                            | Description | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date | Created By    | Amount               | Remarks   |
|---------|---------------------------------|-------------|-----------------------------|-----------------------|--|--------------|---------------|----------------------|---|
| J9S3688 | 0390                            | SILT FENCE  | Material                    |                       | 4  | May 4, 2025  | SYSTEM        | \$600.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                                 |             |                             |                       | 5  | May 19, 2025 | SYSTEM        | (\$600.00)           |   |
|         |                                 |             |                             |                       | 5  | May 19, 2025 | SYSTEM        | \$600.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 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>0390 - Total</b>                        |              |               | <b>\$0.00</b>        |   |
|         |                                 |             | Construction Stockpile      |                       | 5  | May 19, 2025 | SYSTEM        | (\$7,603.30)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                 |             |                             |                       | 6  | Jun 3, 2025  | SYSTEM        | (\$19,092.74)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                 |             |                             |                       | 7  | Jun 16, 2025 | SYSTEM        | (\$47,393.92)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                 |             |                             |                       | <b>- Total</b>                             |              |               | <b>(\$74,089.96)</b> |   |
|         |                                 |             |                             |                       | <b>Construction Stockpile - Total</b>      |              |               | <b>(\$74,089.96)</b> |   |
|         |                                 |             | Construction Stockpile STMI |                       | 5  | May 19, 2025 | SYSTEM        | \$143,280.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                 |             |                             |                       | <b>- Total</b>                             |              |               | <b>\$143,280.00</b>  |   |
|         |                                 |             |                             |                       | <b>Construction Stockpile STMI - Total</b> |              |               | <b>\$143,280.00</b>  |   |
|         |                                 |             |                             |                       | 4  | May 4, 2025  | SYSTEM        | (\$33,350.00)        |   |
|         |                                 |             |                             |                       | 4  | May 4, 2025  | SYSTEM        | \$33,350.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                 |             |                             |                       | <b>- Total</b>                             |              |               | <b>\$0.00</b>        |   |
|         |                                 |             |                             |                       | <b>Material - Total</b>                    |              |               | <b>\$0.00</b>        |   |
|         |                                 |             |                             |                       | <b>0470 - Total</b>                        |              |               | <b>\$69,190.04</b>   |   |
| 0490    | PILE POINT REINFORCEMENT        | Material    |                             |                       | 4  | May 4, 2025  | SYSTEM        | (\$885.00)           |   |
|         |                                 |             |                             |                       | 4  | May 4, 2025  | SYSTEM        | \$885.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 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>0490 - Total</b>                        |              |               | <b>\$0.00</b>        |   |
| 0500    | CLASS B CONCRETE (SUBSTRUCTURE) | Material    |                             |                       | 5  | May 19, 2025 | SYSTEM        | (\$75,900.00)        |   |
|         |                                 |             |                             |                       | 5  | May 19, 2025 | SYSTEM        | \$75,900.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                 |             |                             |                       | 6  | Jun 3, 2025  | SYSTEM        | (\$75,900.00)        |   |
|         |                                 |             |                             |                       | 6  | Jun 3, 2025  | SYSTEM        | \$75,900.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                                 |             |                             |                       | 7  | Jun 16, 2025 | SYSTEM        | (\$105,000.00)       |   |
|         |                                 |             |                             |                       | 7  | Jun 16, 2025 | SYSTEM        | \$105,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                                 |             |                             |                       | 10   | Oct 1, 2025  | SYSTEM        | (\$239,400.00)       |   |
|         |                                 |             |                             |                       | 10   | Oct 1, 2025  | SYSTEM        | \$239,400.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                                 |             |                             |                       | <b>- Total</b>                             |              |               | <b>\$0.00</b>        |   |
|         |                                 |             |                             |                       | <b>Material - Total</b>                    |              |               | <b>\$0.00</b>        |   |
|         |                                 | Overrun     | Overrun                     | 10                    | Oct 1,                                     | SYSTEM       | (\$32,400.00) |                      |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240315-H12

| Project         | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number                    | Created Date | Created By | Amount         | Remarks   |  |  |  |  |
|-----------------|------|---------------------------------|-----------------|-----------------------|--------------------------------|--------------|------------|----------------|---|--|--|--|--|
| J9S3688         | 0500 | CLASS B CONCRETE (SUBSTRUCTURE) | Overrun         | Overrun               |                                | 2025         |            |                |   |  |  |  |  |
|                 |      |                                 |                 |                       | 11                             | Oct 16, 2025 | SYSTEM     | \$32,400.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, ' is applied (if non-zero).              |  |  |  |  |
|                 |      |                                 |                 |                       | Overrun - Total                |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | Overrun - Total                |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 0500 - Total                   |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 12                             | Nov 3, 2025  | SYSTEM     | (\$97,289.50)  |   |  |  |  |  |
|                 |      |                                 |                 |                       | 12                             | Nov 3, 2025  | SYSTEM     | \$97,289.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knight1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|                 |      |                                 |                 |                       | 13                             | Nov 17, 2025 | SYSTEM     | (\$152,883.50) |   |  |  |  |  |
|                 |      |                                 |                 |                       | 13                             | Nov 17, 2025 | SYSTEM     | \$152,883.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knight1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |
|                 |      |                                 |                 |                       | 14                             | Dec 1, 2025  | SYSTEM     | (\$264,071.50) |   |  |  |  |  |
|                 |      |                                 |                 |                       | 14                             | Dec 1, 2025  | SYSTEM     | \$264,071.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knight1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                 |      |                                 |                 |                       | - Total                        |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | Material - Total               |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 0520 - Total                   |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 1                              | Mar 18, 2025 | SYSTEM     | \$230,480.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |
|                 |      |                                 |                 |                       | 12                             | Nov 3, 2025  | SYSTEM     | (\$157,226.67) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |  |
|                 |      |                                 |                 |                       | - Total                        |              |            | \$73,253.33    |   |  |  |  |  |
|                 |      |                                 |                 |                       | Construction Stockpile - Total |              |            | \$73,253.33    |   |  |  |  |  |
|                 |      |                                 |                 |                       | 0530 - Total                   |              |            | \$73,253.33    |   |  |  |  |  |
|                 |      |                                 |                 |                       | 9                              | Sep 16, 2025 | SYSTEM     | (\$1,053.50)   |   |  |  |  |  |
|                 |      |                                 |                 |                       | 11                             | Oct 16, 2025 | SYSTEM     | \$1,053.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.45000 - 2.45000, ' is applied (if non-zero).                    |  |  |  |  |
|                 |      |                                 |                 |                       | Overrun - Total                |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | Overrun - Total                |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 0540 - Total                   |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | 4                              | May 4, 2025  | SYSTEM     | (\$833.52)     |   |  |  |  |  |
|                 |      |                                 |                 |                       | 4                              | May 4, 2025  | SYSTEM     | \$833.52       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knight1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                 |      |                                 |                 |                       | 5                              | May 19, 2025 | SYSTEM     | (\$833.52)     |   |  |  |  |  |
|                 |      |                                 |                 |                       | 5                              | May 19, 2025 | SYSTEM     | \$833.52       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knight1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                 |      |                                 |                 |                       | - Total                        |              |            | \$0.00         |   |  |  |  |  |
|                 |      |                                 |                 |                       | Material - Total               |              |            | \$0.00         |   |  |  |  |  |
| 5001 - Total    |      |                                 |                 |                       | \$0.00                         |              |            | \$0.00         |   |  |  |  |  |
| J9S3688 - Total |      |                                 |                 |                       | \$142,443.37                   |              |            | \$142,443.37   |   |  |  |  |  |
| Overall - Total |      |                                 |                 |                       | \$142,443.37                   |              |            | \$142,443.37   |   |  |  |  |  |



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**Contract Adjustments for Contract - 240315-H12**

There are no contract adjustments to display for this contract.