



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                                 |                         |                               |                         |               |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240419-F01                    | <b>Pay Period Start</b> | June 16, 2025 | <b>Original Contract Amount</b> | \$6,685,199.83 |
| <b>26</b>                       | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | June 30, 2025 | <b>Net Change Order Amount</b>  | (\$14,616.88)  |
|                                 |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$6,670,582.95 |

|               |  |         |
|---------------|--|---------|
| Approval Date |  | By User |
| July 1, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mckinr1 |
| July 1, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | redhac  |
| July 3, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| October 1, 2025                 | October 1, 2025                |                               | 51.99%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | May 1, 2024                     | May 1, 2024                    |                                  |
| Letting Date                 | April 19, 2024                  | April 19, 2024                 |                                  |
| Notice to Proceed Date       | June 3, 2024                    | June 3, 2024                   |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 26       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 240419-F01                                   |                     |                |                |
| Total Posted Items Pay                       | \$313,877.85        | \$3,153,963.94 | \$3,467,841.79 |
| Gross Item Adjustments                       | (\$13,948.24)       | \$66,770.50    | \$52,822.26    |
| 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         |
|  |                     | \$3,220,734.44 | \$3,520,664.05 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$299,929.61</b> |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6S3368        | 0110        | 2159910   | MISC.SHAPING SLOPES CLASS III, MODIFIED MATERIAL REQUIREMENT | 100F | \$1,400.000   | 1                     | \$1,400.00               |
|                | 0130        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                      | SQYD | \$7.900       | 27                    | \$213.30                 |
|                | 0180        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                   | TONS | \$313.500     | 27.700                | \$8,683.95               |
|                | 0220        | 4139905   | MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE                 | SQYD | \$21.750      | 5,178                 | \$112,621.50             |
|                | 0270        | 6097000   | ROCK LINING  | CUYD | \$182.000     | 48.500                | \$8,827.00               |
|                | 0335        | 6122030   | IMPACT ATTENUATOR (RELOCATION)                               | EA   | \$800.000     | 2                     | \$1,600.00               |
|                | 0370        | 6169901   | MISC.LUMP SUM TEMPORARTY TRAFFIC CONTROL                     | LS   | \$10,000.000  | 0.250                 | \$2,500.00               |
|                | 0405        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                         | LF   | \$16.000      | 312.500               | \$5,000.00               |
|                | 0430        | 6181015   | RAILROAD PLAN SUBMITTAL                                      | LS   | \$102,000.000 | 1                     | \$102,000.00             |
|                | 0540        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | LS   | \$34,500.000  | 0.250                 | \$8,625.00               |
|                | 0550        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                         | CUYD | \$1,297.500   | 13.300                | \$17,256.75              |
|                | 0560        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                          | LB   | \$1.350       | 2,088                 | \$2,818.80               |
|                | 0700        | 8061005   | ROCK DITCH CHECK   | LF   | \$13.000      | 4                     | \$52.00                  |
|                | 0710        | 8061016   | SEDIMENT REMOVAL   | CUYD | \$1.000       | 20                    | \$20.00                  |
|                | 0730        | 8061019   | SILT FENCE   | LF   | \$2.600       | 143                   | \$371.80                 |
|                | 0750        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING            | LF   | \$32.000      | 50                    | \$1,600.00               |
|                | 0770        | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)           | EA   | \$4,200.000   | 2                     | \$8,400.00               |
|                | 0780        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | EA   | \$3,400.000   | 1                     | \$3,400.00               |
|                | 0900        | 2063300   | CLASS 4 EXCAVATION   | CUYD | \$301.000     | 8                     | \$2,408.00               |
|                | 0920        | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE                   | LS   | \$21,531.000  | 0.250                 | \$5,382.75               |
|                | 0930        | 7019901   | MISC.DEWATERING  | LS   | \$32,388.000  | 0.250                 | \$8,097.00               |



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| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240419-F01                    | <b>Pay Period Start</b> | June 16, 2025 | <b>Original Contract Amount</b> | \$6,685,199.83 |
| <b>26</b>                       | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | June 30, 2025 | <b>Net Change Order Amount</b>  | (\$14,616.88)  |
|                                 |                         |                               |                         |               | <b>Current Contract Amount</b>  | \$6,670,582.95 |

| Project Number | Line Number | Item Code | Item Description              | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------|------|------------|-----------------------|--------------------------|
| J6S3368        | 0960        | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM) | LF   | \$400.000  | 31.500                | \$12,600.00              |

**Project J6S3368 - Total** **\$313,877.85**

**Overall - Total** **\$313,877.85**

**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    |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|----------------------|
| J6S3368        | 0130     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)            | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,661               | \$7.90                          | \$13,121.90          |
|                | 0130     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)            | Material               |                                 |   | -1,661              | \$7.90                          | (\$13,121.90)        |
|                | 0160     | TYPE A2 SHOULDER                                   | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 9,681.50000         | \$31.70                         | \$306,903.55         |
|                | 0160     | TYPE A2 SHOULDER                                   | Material               |                                 |   | -9,681.50000        | \$31.70                         | (\$306,903.55)       |
|                | 0180     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)         | Other Item Adjustment  | Asphalt Cement Price Adjustment | Estimate 0026<br>Current Index 513.75<br>Base Index 580<br>Mix ID BB24-15<br>Virgin AC% 4.1   |                     |                                 | (\$75.24)            |
|                | 0750     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$795.50)           |
|                | 0770     | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$3,800.00)         |
|                | 0780     | TYPE A CRASHWORTHY END TERMINAL (MASH)             | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$1,875.00)         |
|                | 0960     | BRIDGE GUARDRAIL (THRIE BEAM)                      | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | (\$7,402.50)         |
| <b>Total</b>   |          |  |                        |                                 |   |                     |                                 | <b>(\$13,948.24)</b> |



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

Report Generated on July 4, 2025

| Contract Project Information |  |  |                |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|--|--|----------------|----------|---------------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|---------------|-------------|-------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number   | Project Description  | Route          | County   | Location of Work          |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3368                      | FAS S501(91)   | Coldmill, resurface, curve widening, 2 box culvert extensions, and signing | MM             | FRANKLIN | from Route T to Route 100 |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |  |  |                |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3368                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$313,877.85</td><td>\$3,153,963.94</td><td>\$3,467,841.79</td></tr><tr><td>Gross Item Adjustments</td><td>(\$13,948.24)</td><td>\$66,770.50</td><td>\$52,822.26</td></tr><tr><td>Gross Item Pay</td><td>\$299,929.61</td><td>\$3,220,734.44</td><td>\$3,520,664.05</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |  |                |          |                           |  | This Estimate | Previous | To Date | Posted Item Pay | \$313,877.85 | \$3,153,963.94 | \$3,467,841.79 | Gross Item Adjustments | (\$13,948.24) | \$66,770.50 | \$52,822.26 | Gross Item Pay | \$299,929.61 | \$3,220,734.44 | \$3,520,664.05 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate  | Previous   | To Date        |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$313,877.85   | \$3,153,963.94   | \$3,467,841.79 |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$13,948.24)  | \$66,770.50  | \$52,822.26    |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$299,929.61   | \$3,220,734.44   | \$3,520,664.05 |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00   | \$0.00   | \$0.00         |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00   | \$0.00   | \$0.00         |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00   | \$0.00   | \$0.00         |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00   | \$0.00   | \$0.00         |          |                           |  |               |          |         |                 |              |                |                |                        |               |             |             |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on July 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3368, Item 3040504, Project Item Line Number 0130, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | This item will be addressed as contract progresses. | mckinr1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3368, Item 4010150, Project Item Line Number 0160, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | This item will be addressed as contract progresses. | mckinr1    | Overridden |



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

Report Generated on July 4, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240419-F01  | J6S3368     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.60                      | \$24,610.00  | \$14,766.00  |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$184,700.00 | \$36,940.00  |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION   | 1,810.00     | 0.00             | 1,810.00               | CUYD | 59.00                     | \$20.60      | \$1,215.40   |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 949.00       | 0.00             | 949.00                 | CUYD | 0.00                      | \$3.95       | \$0.00   |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 742.00       | 0.00             | 742.00                 | CUYD | 646.00                    | \$29.25      | \$18,895.50  |
|             |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION   | 656.00       | 0.00             | 656.00                 | CUYD | 354.00                    | \$69.50      | \$24,603.00  |
|             |             | 0001     | 0070     | 2063500   | CULVERT CLEANOUT   | 8.00         | 0.00             | 8.00                   | EA   | 2.00                      | \$1,232.00   | \$2,464.00   |
|             |             | 0001     | 0080     | 2069902   | MISC.BOX CULVERT X0913 CLEANOUT  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,542.00  | \$15,542.00  |
|             |             | 0001     | 0090     | 2071000   | LINEAR GRADING CLASS 1   | 2.30         | 0.00             | 2.30                   | STA  | 0.00                      | \$8,736.00   | \$0.00   |
|             |             | 0001     | 0100     | 2079909   | MISC.MODIFIED LINEAR GRADING, CLASS 2  | 404.90       | 0.00             | 404.90                 | STA  | 323.90                    | \$791.00     | \$256,204.90   |
|             |             | 0001     | 0110     | 2159910   | MISC.SHAPING SLOPES CLASS III, MODIFIED MATERIAL REQUIREMENT                         | 12.00        | 0.00             | 12.00                  | 100F | 1.00                      | \$1,400.00   | \$1,400.00   |
|             |             | 0001     | 0120     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS   | 0.66                      | \$11,160.00  | \$7,365.60   |
|             |             | 0001     | 0130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 13,477.00    | 0.00             | 13,477.00              | SQYD | 9,995.00                  | \$7.90       | \$78,960.50  |
|             |             | 0001     | 0140     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,300.00     | 0.00             | 1,300.00               | TONS | 0.00                      | \$37.60      | \$0.00   |
|             |             | 0001     | 0150     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 679.00       | 0.00             | 679.00                 | SQYD | 679.00                    | \$34.50      | \$23,425.50  |
|             |             | 0001     | 0160     | 4010150   | TYPE A2 SHOULDER   | 9,681.50     | 0.00             | 9,681.50               | SQYD | 9,681.50                  | \$31.70      | \$306,903.55   |
|             |             | 0001     | 0170     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 10,196.70    | 96.14            | 10,292.84              | TONS | 10,292.84                 | \$81.60      | \$839,895.74   |
|             |             | 0001     | 0180     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 114.80       | 0.00             | 114.80                 | TONS | 114.80                    | \$313.50     | \$35,989.80  |
|             |             | 0001     | 0190     | 4019905   | MISC.OPTIONAL PAVEMENT   | 2,706.00     | 0.00             | 2,706.00               | SQYD | 0.00                      | \$40.50      | \$0.00   |
|             |             | 0001     | 0200     | 4071005   | TACK COAT  | 8,943.00     | 0.00             | 8,943.00               | GAL  | 7,694.00                  | \$2.75       | \$21,158.50  |
|             |             | 0001     | 0210     | 4134000   | BITUMINOUS FOG SEAL  | 279.00       | 0.00             | 279.00                 | GAL  | 0.00                      | \$11.35      | \$0.00   |
|             |             | 0001     | 0220     | 4139905   | MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE   | 6,959.00     | 0.00             | 6,959.00               | SQYD | 5,178.00                  | \$21.75      | \$112,621.50   |
|             |             | 0001     | 0230     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 66.70        | 0.00             | 66.70                  | SQYD | 0.00                      | \$130.50     | \$0.00   |
|             |             | 0001     | 0240     | 5029907   | MISC.CUTOFF WALL   | 18.00        | 0.00             | 18.00                  | CUYD | 0.00                      | \$1,008.00   | \$0.00   |
|             |             | 0001     | 0250     | 6085008   | PAVED APPROACH, 8 IN.  | 847.00       | 0.00             | 847.00                 | SQYD | 0.00                      | \$130.50     | \$0.00   |
|             |             | 0001     | 0260     | 6091042   | CONCRETE GUTTER TYPE B   | 175.00       | 0.00             | 175.00                 | LF   | 0.00                      | \$96.50      | \$0.00   |
|             |             | 0001     | 0270     | 6097000   | ROCK LINING  | 141.00       | 0.00             | 141.00                 | CUYD | 57.00                     | \$182.00     | \$10,374.00  |
|             |             | 0001     | 0280     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,410.00     | 0.00             | 1,410.00               | CUYD | 533.40                    | \$55.00      | \$29,337.00  |
|             |             | 0001     | 0290     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,410.00     | 0.00             | 1,410.00               | CUYD | 533.40                    | \$22.50      | \$12,001.50  |
|             |             | 0001     | 0300     | 6115030A  | HEAVY STONE REVETMENT  | 231.00       | 0.00             | 231.00                 | SQYD | 0.00                      | \$95.25      | \$0.00   |
|             |             | 0001     | 0310     | 6117000A  | GABIONS  | 75.00        | 0.00             | 75.00                  | CUYD | 0.00                      | \$263.50     | \$0.00   |
|             |             | 0001     | 0320     | 6122010   | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)   | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|             |             | 0001     | 0330     | 6122020   | REPLACEMENT SAND BARREL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$300.00     | \$0.00   |
|             |             | 0001     | 0335     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$800.00     | \$1,600.00   |
|             |             | 0001     | 0340     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,583.30     | -274.45          | 1,308.85               | TONS | 1,308.85                  | \$111.63     | \$146,106.93   |
|             |             | 0001     | 0350     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 9,500.00     | -1,880.00        | 7,620.00               | SQYD | 7,620.00                  | \$7.60       | \$57,912.00  |
|             |             | 0001     | 0360     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$16,800.00  | \$16,800.00  |
|             |             | 0001     | 0370     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$10,000.00  | \$7,500.00   |
|             |             | 0001     | 0380     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED          | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,500.00   | \$10,000.00  |
|             |             | 0001     | 0390     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$222.00     | \$0.00   |
|             |             | 0001     | 0405     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 750.00       | 0.00             | 750.00                 | LF   | 312.50                    | \$16.00      | \$5,000.00   |
|             |             | 0001     | 0415     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                           | 750.00       | 0.00             | 750.00                 | LF   | 312.50                    | \$20.00      | \$6,250.00   |
|             |             | 0001     | 0420     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$810,000.00 | \$607,500.00   |
|             |             | 0001     | 0430     | 6181015   | RAILROAD PLAN SUBMITTAL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$102,000.00 | \$102,000.00   |
|             |             | 0001     | 0440     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0450     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                               | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0460     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00     | \$0.00   |
|             |             | 0001     | 0470     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 43,370.00    | 0.00             | 43,370.00              | LF   | 0.00                      | \$0.14       | \$0.00   |
|             |             | 0001     | 0480     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 43,370.00    | 0.00             | 43,370.00              | LF   | 0.00                      | \$0.14       | \$0.00   |
|             |             | 0001     | 0490     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 50,867.00    | 0.00             | 50,867.00              | SQYD | 50,867.00                 | \$1.65       | \$83,930.55  |
|             |             | 0001     | 0500     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 207.00       | 483.50           | 690.50                 | SQYD | 690.50                    | \$1.65       | \$1,139.32   |
|             |             | 0001     | 0510     | 6249905   | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE  | 721.10       | 58.90            | 780.00                 | SQYD | 780.00                    | \$5.75       | \$4,485.00   |
|             |             | 0001     | 0520     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 405.00       | 0.00             | 405.00                 | STA  | 0.00                      | \$7.00       | \$0.00   |



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

Report Generated on July 4, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240419-F01  | J6S3368     | 0001     | 0530     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                      | 208.00       | 0.00             | 208.00                 | STA  | 0.00                      | \$8.00      | \$0.00   |
|   |             | 0001     | 0535     | 6269909   | MISC.OPTIONAL RUMBLE STRIPS                             | 25.00        | 0.00             | 25.00                  | STA  | 0.00                      | \$8.00      | \$0.00   |
|   |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$34,500.00 | \$25,875.00  |
|   |             | 0001     | 0550     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 129.80       | 0.00             | 129.80                 | CUYD | 77.60                     | \$1,297.50  | \$100,686.00   |
|   |             | 0001     | 0560     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 27,280.00    | 0.00             | 27,280.00              | LB   | 15,200.00                 | \$1.35      | \$20,520.00  |
|   |             | 0001     | 0570     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS         | 855.00       | 0.00             | 855.00                 | CUYD | 0.00                      | \$38.25     | \$0.00   |
|   |             | 0001     | 0580     | 7250318A  | 18 IN. PIPE GROUP B                                     | 390.00       | 10.00            | 400.00                 | LF   | 333.00                    | \$135.50    | \$45,121.50  |
|   |             | 0001     | 0590     | 7250324A  | 24 IN. PIPE GROUP B                                     | 70.00        | 2.00             | 72.00                  | LF   | 72.00                     | \$143.50    | \$10,332.00  |
|   |             | 0001     | 0600     | 7250330A  | 30 IN. PIPE GROUP B                                     | 108.00       | 41.00            | 149.00                 | LF   | 149.00                    | \$154.50    | \$23,020.50  |
|   |             | 0001     | 0610     | 7250415   | 15 IN. PIPE GROUP C                                     | 251.00       | 9.00             | 260.00                 | LF   | 260.00                    | \$89.00     | \$23,140.00  |
|   |             | 0001     | 0620     | 7250418   | 18 IN. PIPE GROUP C                                     | 41.00        | 0.00             | 41.00                  | LF   | 41.00                     | \$93.00     | \$3,813.00   |
|   |             | 0001     | 0630     | 7250424   | 24 IN. PIPE GROUP C                                     | 61.00        | 0.00             | 61.00                  | LF   | 61.00                     | \$112.00    | \$6,832.00   |
|   |             | 0001     | 0640     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 21.00        | 0.00             | 21.00                  | EA   | 19.00                     | \$543.00    | \$10,317.00  |
|   |             | 0001     | 0650     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00         | -2.00            | 3.00                   | EA   | 3.00                      | \$733.00    | \$2,199.00   |
|   |             | 0001     | 0660     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$1,074.00  | \$6,444.00   |
|   |             | 0001     | 0670     | 8025006   | MULCHING  | 11.80        | 0.00             | 11.80                  | ACRE | 0.00                      | \$1,475.00  | \$0.00   |
|   |             | 0001     | 0680     | 8051000A  | SEEDING - COOL SEASON GRASSES                           | 10.60        | 0.00             | 10.60                  | ACRE | 0.00                      | \$2,250.00  | \$0.00   |
|   |             | 0001     | 0690     | 8061004   | SEDIMENT TRAP ROCK                                      | 44.00        | 0.00             | 44.00                  | CUYD | 44.00                     | \$65.00     | \$2,860.00   |
|   |             | 0001     | 0700     | 8061005   | ROCK DITCH CHECK  | 8,370.00     | 0.00             | 8,370.00               | LF   | 2,142.00                  | \$13.00     | \$27,846.00  |
|   |             | 0001     | 0710     | 8061016   | SEDIMENT REMOVAL  | 969.00       | 0.00             | 969.00                 | CUYD | 180.00                    | \$1.00      | \$180.00   |
|   |             | 0001     | 0720     | 8061017   | TEMPORARY SEEDING                                       | 2.40         | 0.00             | 2.40                   | ACRE | 0.00                      | \$1,050.00  | \$0.00   |
|   |             | 0001     | 0730     | 8061019   | SILT FENCE  | 19,721.00    | 0.00             | 19,721.00              | LF   | 14,123.00                 | \$2.60      | \$36,719.80  |
|   |             | 0001     | 0740     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                         | 633.00       | 0.00             | 633.00                 | SQYD | 0.00                      | \$5.70      | \$0.00   |
|   |             | 0010     | 0750     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING       | 1,750.00     | 0.00             | 1,750.00               | LF   | 50.00                     | \$32.00     | \$1,600.00   |
|   |             | 0010     | 0760     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00   |
|   |             | 0010     | 0770     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)      | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$4,200.00  | \$8,400.00   |
|   |             | 0010     | 0780     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | 14.00        | 0.00             | 14.00                  | EA   | 1.00                      | \$3,400.00  | \$3,400.00   |
|   |             | 0010     | 0790     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$34,900.00 | \$0.00   |
|   |             | 0040     | 0800     | 9031250A  | U-CHANNEL POST, 3 LB                                    | 2,518.00     | 0.00             | 2,518.00               | LF   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0040     | 0810     | 9035004A  | SH-FLAT SHEET   | 274.00       | 0.00             | 274.00                 | SQFT | 0.00                      | \$26.00     | \$0.00   |
|   |             | 0040     | 0820     | 9035011A  | ST-STRUCTURAL   | 14.00        | 0.00             | 14.00                  | SQFT | 0.00                      | \$36.00     | \$0.00   |
|   |             | 0040     | 0830     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                              | 828.00       | 0.00             | 828.00                 | SQFT | 0.00                      | \$29.00     | \$0.00   |
|   |             | 0070     | 0840     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)                       | 1,320.00     | 0.00             | 1,320.00               | LF   | 0.00                      | \$249.10    | \$0.00   |
|   |             | 0070     | 0850     | 7011203   | ROCK SOCKETS (2 FT 6IN. DIA.)                           | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$1,066.25  | \$0.00   |
|   |             | 0070     | 0860     | 7019901   | MISC.DRAINAGE SYSTEM                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,165.00 | \$0.00   |
|   |             | 0070     | 0870     | 7019903   | MISC.GALVANIZED SOLDIER PILES (W18X119)                 | 1,764.00     | 0.00             | 1,764.00               | LF   | 600.00                    | \$182.85    | \$109,710.00   |
|   |             | 0070     | 0880     | 7032009   | CLASS B CONCRETE (RETAINING WALLS)                      | 91.00        | 0.00             | 91.00                  | CUYD | 0.00                      | \$1,915.20  | \$0.00   |
|   |             | 0070     | 0890     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 11,640.00    | 0.00             | 11,640.00              | LB   | 0.00                      | \$1.74      | \$0.00   |
|   |             | 0071     | 0900     | 2063300   | CLASS 4 EXCAVATION                                      | 25.00        | 0.00             | 25.00                  | CUYD | 25.00                     | \$301.00    | \$7,525.00   |
|   |             | 0071     | 0910     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,557.00 | \$35,557.00  |
|   |             | 0071     | 0920     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$21,531.00 | \$21,531.00  |
|   |             | 0071     | 0930     | 7019901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$32,388.00 | \$24,291.00  |
|   |             | 0071     | 0940     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 85.20        | 6.40             | 91.60                  | CUYD | 60.00                     | \$1,693.00  | \$101,580.00   |
|   |             | 0071     | 0950     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 15,800.00    | 670.00           | 16,470.00              | LB   | 9,957.00                  | \$1.54      | \$15,333.78  |
|   |             | 0071     | 0960     | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)                           | 63.00        | 0.00             | 63.00                  | LF   | 31.50                     | \$400.00    | \$12,600.00  |
|   |             | 0072     | 0970     | 2063300   | CLASS 4 EXCAVATION                                      | 74.00        | 0.00             | 74.00                  | CUYD | 0.00                      | \$137.90    | \$0.00   |
|   |             | 0072     | 0980     | 2065500   | TEMPORARY SHORING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$35,557.00 | \$8,889.25   |
|   |             | 0072     | 0990     | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,811.00 | \$0.00   |
|   |             | 0072     | 1000     | 7019901   | MISC.DEWATERING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$48,582.00 | \$0.00   |
|   |             | 0072     | 1010     | 7033013   | PENETRATING CONCRETE SEALER                             | 454.00       | 0.00             | 454.00                 | SY   | 0.00                      | \$30.25     | \$0.00   |
|   |             | 0072     | 1020     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    | 262.30       | 0.00             | 262.30                 | CUYD | 0.00                      | \$941.00    | \$0.00   |
|   |             | 0072     | 1030     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 18.00        | 0.00             | 18.00                  | SQFT | 0.00                      | \$280.00    | \$0.00   |
|   |             | 0072     | 1040     | 7040110   | EPOXY PRESSURE INJECTING                                | 150.00       | 0.00             | 150.00                 | LF   | 0.00                      | \$61.00     | \$0.00   |
|   |             | 0072     | 1050     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                     | 42,850.00    | 0.00             | 42,850.00              | LB   | 0.00                      | \$1.52      | \$0.00   |
| Project J6S3368 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |             | \$3,601,610.62   |
| 240419-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$3,601,610.62   |



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

Report Generated on July 4, 2025

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

Project: J6S3368

| 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   |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--------------------------|------------------------|------------------|----------------------|------------------|--|
| 0110        | 2159910   | MISC. SHAPING SLOPES                     | 6/19/25  | 6/24/25           | 1                    | 1.00            | 100F  | LT of CL                 | 836+88                 |                  |                      |                  |  |
| 0130        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 6/26/25  | 6/30/25           | 1                    | 27.00           | SQYD  | RT & LT of CL            | 855+90                 |                  |                      |                  | Extra work - Widening to wing wall                               |
| 0180        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 6/26/25  | 6/30/25           | 1                    | 5.80            | TONS  | RT of CL                 | 855+90                 |                  |                      |                  | Half of plan quantity  |
|             |           |  |          | 6/30/25           | 2                    | 5.50            | TONS  | RT & LT of CL            | 855+90                 |                  |                      |                  | Extra Work - First lift for widening to wing wall                |
|             |           |  |          | 6/27/25           | 1                    | 8.40            | TONS  |                          | 867+60                 |                  |                      |                  | Plan Quantity Precast Box Location                               |
|             |           |  |          | 6/30/25           | 2                    | 5.80            | TONS  | RT & LT of CL            | 855+90                 |                  |                      |                  | Top lift   |
|             |           |  |          | 6/30/25           | 3                    | 2.20            | TONS  | RT & LT of CL            | 855+90                 |                  |                      |                  | Extra Work - Top lift widening to wing wall                      |
| 0220        | 4139905   | MISC.                                    | 6/16/25  | 6/17/25           | 1                    | 902.00          | SQYD  | RT of CL                 | 859+71                 |                  | 867+09               |                  |  |
|             |           |  |          | 6/17/25           | 2                    | 902.00          | SQYD  | LT of CL                 | 860+22                 |                  | 867+60               |                  |  |
|             |           |  |          | 6/17/25           | 1                    | 818.00          | SQYD  | LT of CL                 | 808+31                 |                  | 815+00               |                  |  |
|             |           |  |          | 6/18/25           | 2                    | 934.00          | SQYD  | LT of CL                 | 771+37                 |                  | 779+01               |                  |  |
|             |           |  |          | 6/19/25           | 1                    | 887.00          | SQYD  | RT of CL                 | 769+64                 |                  | 777+28               |                  | 90% pay  |
|             |           |  |          | 6/24/25           | 2                    | 735.00          | SQYD  | RT of CL                 | 806+93                 |                  | 813+61               |                  | 90% pay  |
| 0270        | 6097000   | ROCK LINING                              | 6/24/25  | 6/26/25           | 1                    | 19.00           | CUYD  | RT of CL                 | 855+90                 |                  |                      |                  | Precast Box Culvert  |
|             |           |  |          | 6/26/25           | 2                    | 9.50            | CUYD  | LT of CL                 | 855+90                 |                  |                      |                  | Precast Box Culvert - Extra Work                                 |
|             |           |  |          | 6/26/25           | 1                    | 11.00           | CUYD  | RT of CL                 | 867+60.52              |                  |                      |                  | Precast box culvert  |
|             |           |  |          | 6/30/25           | 1                    | 9.00            | CUYD  | LT of CL                 | 867+60.52              |                  |                      |                  | Extra Work - Rock Lining placed on upstream side of box culvert. |
| 0335        | 6122030   | IMPACT ATTENUATOR (RELOCATION)           | 6/30/25  | 6/30/25           | 1                    | 2.00            | EA    | RT of CL                 | 836+72                 |                  | 839+84               |                  | X09131   |
| 0370        | 6169901   | MISC.                                    | 6/30/25  | 6/30/25           | 1                    | 0.25            | LS    | RT & LT of CL            | 700+00                 |                  | 915+00               |                  |  |
| 0405        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 6/30/25  | 6/30/25           | 1                    | 312.50          | LF    | RT of CL                 | 836+72                 |                  | 839+84               |                  | X09131   |
| 0430        | 6181015   | RAILROAD PLAN SUBMITTAL                  | 6/30/25  | 6/30/25           | 1                    | 1.00            | LS    | RT & LT of CL            | 726+83                 |                  | 734+95               |                  |  |
| 0540        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/30/25  | 6/30/25           | 1                    | 0.25            | LS    | LT & RT of CL            | 726+83                 |                  | 734+95               |                  |  |
| 0550        | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | 6/16/25  | 6/17/25           | 1                    | 4.60            | CUYD  | LT & RT of CL            | 855+90                 |                  |                      |                  | 6/11/25 & 6/16/25 Toe wall and footing                           |
|             |           |  |          | 6/17/25           | 1                    | 2.30            | CUYD  | RT of CL                 | 855+90                 |                  |                      |                  | wing wall  |
|             |           |  |          | 6/19/25           | 1                    | 1.60            | CUYD  | RT of CL                 | 867+61                 |                  |                      |                  | 5% pay - Box Culvert toe wall footing                            |
|             |           |  |          | 6/20/25           | 1                    | 1.60            | CUYD  | Sta 867+61 RT Wing Walls |                        |                  |                      |                  |  |
|             |           |  |          | 6/23/25           | 1                    | 1.60            | CUYD  | LT of CL                 | 867+61                 |                  |                      |                  | Toe wall footing   |
|             |           |  |          | 6/24/25           | 1                    | 1.60            | CUYD  | LT of CL                 | 867+60.52              |                  |                      |                  |  |
| 0560        | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)      | 6/16/25  | 6/17/25           | 1                    | 476.00          | LB    | RT of CL                 | 855+90                 |                  |                      |                  | Toe wall & footing   |
|             |           |  |          | 6/17/25           | 1                    | 476.00          | LB    | RT of CL                 | 855+90                 |                  |                      |                  | Wing Wall  |
|             |           |  |          | 6/19/25           | 1                    | 284.00          | LB    | RT of CL                 | 867+61                 |                  |                      |                  | 5% pay Box Culvert toe wall footing                              |
|             |           |  |          | 6/20/25           | 1                    | 284.00          | LB    | Sta 867+61 RT Wing Walls | 867+60.52              |                  |                      |                  |  |
|             |           |  |          | 6/23/25           | 1                    | 284.00          | LB    | LT of CL                 | 867+61                 |                  |                      |                  | Toe wall footing   |
|             |           |  |          | 6/24/25           | 1                    | 284.00          | LB    | LT of CL                 | 867+60.52              |                  |                      |                  |  |
| 0700        | 8061005   | ROCK DITCH CHECK                         | 6/24/25  | 6/26/25           | 1                    | 4.00            | LF    | LT of CL                 | 856+05                 |                  |                      |                  |  |
| 0710        | 8061016   | SEDIMENT REMOVAL                         | 6/18/25  | 6/23/25           | 1                    | 20.00           | CUYD  | LT & RT of CL            | 752+00                 |                  | 813+00               |                  |  |
| 0730        | 8061019   | SILT FENCE                               | 6/18/25  | 6/23/25           | 1                    | 63.00           | LF    | RT of CL                 | 838+28                 |                  |                      |                  |  |
|             |           |  |          | 6/19/25           | 1                    | 65.00           | LF    | RT of CL                 | 867+61                 |                  |                      |                  | Box Culvert location   |
|             |           |  |          | 6/24/25           | 1                    | 15.00           | LF    | RT of CL                 | 857+50                 |                  |                      |                  | Damaged Silt Fence by Purina Contractor                          |
| 0750        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 6/19/25  | 6/24/25           | 1                    | 50.00           | LF    | LT of CL                 | 837+00                 |                  |                      |                  | X09131   |
| 0770        | 6061081   | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | 6/19/25  | 6/24/25           | 1                    | 2.00            | EA    | LT of CL                 | 836+88                 |                  | 840+05               |                  | X09131   |
| 0780        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6/19/25  | 6/24/25           | 1                    | 1.00            | EA    | LT of CL                 | 836+88                 |                  |                      |                  | X09131   |
| 0900        | 2063300   | CLASS 4 EXCAVATION                       | 6/30/25  | 6/30/25           | 1                    | 8.00            | CUYD  | RT of CL                 | 838+28                 |                  |                      |                  |  |
| 0920        | 2163501   | PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRE | 6/30/25  | 6/30/25           | 1                    | 0.25            | LS    | RT of CL                 | 838+28                 |                  |                      |                  |  |
| 0930        | 7019901   | MISC.                                    | 6/30/25  | 6/30/25           | 1                    | 0.25            | LS    | RT of CL                 | 838+28                 |                  |                      |                  |  |
| 0960        | 7134000   | BRIDGE GUARDRAIL (THRIE BEAM)            | 6/19/25  | 6/24/25           | 1                    | 31.50           | LF    | LT of CL                 | 838+28                 |                  |                      |                  | X09131   |

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: 240419-F01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|---------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3368 | 0130 | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 3           | Jul 16, 2024 | SYSTEM     | (\$687.30)    |   |
|         |      |                           |                 |                       | 3           | Jul 16, 2024 | SYSTEM     | \$687.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 9           | Oct 15, 2024 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 9           | Oct 15, 2024 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 10          | Nov 4, 2024  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 10          | Nov 4, 2024  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 11          | Nov 18, 2024 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 11          | Nov 18, 2024 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 12          | Dec 2, 2024  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 12          | Dec 2, 2024  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 13          | Dec 16, 2024 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 13          | Dec 16, 2024 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 14          | Jan 2, 2025  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 14          | Jan 2, 2025  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 15          | Jan 16, 2025 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 15          | Jan 16, 2025 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 16          | Feb 3, 2025  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 16          | Feb 3, 2025  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 17          | Feb 18, 2025 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 17          | Feb 18, 2025 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 18          | Mar 3, 2025  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 18          | Mar 3, 2025  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 19          | Mar 18, 2025 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 19          | Mar 18, 2025 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 20          | Apr 2, 2025  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 20          | Apr 2, 2025  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 21          | Apr 16, 2025 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 21          | Apr 16, 2025 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 22          | May 2, 2025  | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 22          | May 2, 2025  | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 23          | May 16, 2025 | SYSTEM     | (\$12,529.40) |   |
|         |      |                           |                 |                       | 23          | May 16, 2025 | SYSTEM     | \$12,529.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment   |





## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-F01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|---------|------|---------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J6S3368 | 0130 | TYPE 5 AGGREGATE FOR BASE | Material        |                       |                  | 2025         |            |                | (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 24               | Jun 2, 2025  | SYSTEM     | (\$12,687.40)  |   |
|         |      |                           |                 |                       | 24               | Jun 2, 2025  | SYSTEM     | \$12,687.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 25               | Jun 16, 2025 | SYSTEM     | (\$12,908.60)  |   |
|         |      |                           |                 |                       | 25               | Jun 16, 2025 | SYSTEM     | \$12,908.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 26               | Jul 1, 2025  | SYSTEM     | (\$13,121.90)  |   |
|         |      |                           |                 |                       | 26               | Jul 1, 2025  | SYSTEM     | \$13,121.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                           |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                           |                 |                       | 0130 - Total     |              |            | \$0.00         |   |
| J6S3368 | 0160 | TYPE A2 SHOULDER          | Material        |                       | 9                | Oct 15, 2024 | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 9                | Oct 15, 2024 | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       | 10               | Nov 4, 2024  | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 10               | Nov 4, 2024  | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 11               | Nov 18, 2024 | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 11               | Nov 18, 2024 | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 12               | Dec 2, 2024  | SYSTEM     | (\$116,703.55) |   |
|         |      |                           |                 |                       | 12               | Dec 2, 2024  | SYSTEM     | \$116,703.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 13               | Dec 16, 2024 | SYSTEM     | (\$116,703.55) |   |
|         |      |                           |                 |                       | 13               | Dec 16, 2024 | SYSTEM     | \$116,703.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | (\$116,703.55) |   |
|         |      |                           |                 |                       | 14               | Jan 2, 2025  | SYSTEM     | \$116,703.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |                           |                 |                       | 15               | Jan 16, 2025 | SYSTEM     | (\$116,703.55) |   |
|         |      |                           |                 |                       | 15               | Jan 16, 2025 | SYSTEM     | \$116,703.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 16               | Feb 3, 2025  | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 16               | Feb 3, 2025  | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 17               | Feb 18, 2025 | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 17               | Feb 18, 2025 | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 18               | Mar 3, 2025  | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 18               | Mar 3, 2025  | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 19               | Mar 18, 2025 | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 19               | Mar 18, 2025 | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                           |                 |                       | 20               | Apr 2, 2025  | SYSTEM     | (\$306,903.55) |   |
|         |      |                           |                 |                       | 20               | Apr 2, 2025  | SYSTEM     | \$306,903.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-F01

| Project               | Line         | Description      | Adjustment Type               | Other Adjustment Type                | Est. Number  | Created Date   | Created By  | Amount  | Remarks   |
|-----------------------|--------------|------------------|-------------------------------|--------------------------------------|--------------|----------------|---|---|---|
| J6S3368               | 0160         | TYPE A2 SHOULDER | Material                      |                                      |              | 2025           |   |   | (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                       |              |                  |                               | 21                                   | Apr 16, 2025 | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 21                                   | Apr 16, 2025 | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | 22                                   | May 2, 2025  | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 22                                   | May 2, 2025  | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | 23                                   | May 16, 2025 | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 23                                   | May 16, 2025 | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | 24                                   | Jun 2, 2025  | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 24                                   | Jun 2, 2025  | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | 25                                   | Jun 16, 2025 | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 25                                   | Jun 16, 2025 | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | 26                                   | Jul 1, 2025  | SYSTEM         | (\$306,903.55)  |   |   |
|                       |              |                  |                               | 26                                   | Jul 1, 2025  | SYSTEM         | \$306,903.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |   |
|                       |              |                  |                               | - Total                              |              |                | \$0.00  |   |   |
|                       |              |                  |                               | Material - Total                     |              |                | \$0.00  |   |   |
|                       |              |                  | Other Item Adjustment         | ACAD                                 | 9            | Oct 15, 2024   | mckinr1   | (\$11,091.28)   | Current Index 493.75<br>Base Index 580<br>Virgin AC % 4.2<br>Mix ID BP1 24-1<br>9681.50 SQ. YD.     |
|                       |              |                  | ACAD - Total                  |                                      |              | (\$11,091.28)  |   |   |   |
|                       |              |                  | Other Item Adjustment - Total |                                      |              | (\$11,091.28)  |   |   |   |
|                       |              |                  | 0160 - Total                  |                                      |              | (\$11,091.28)  |   |   |   |
|                       |              |                  | 0170                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Material     |                | 12  | Dec 2, 2024   | SYSTEM  |
| 12                    | Dec 2, 2024  | SYSTEM           |                               |                                      |              | \$431,895.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |
| 13                    | Dec 16, 2024 | SYSTEM           |                               |                                      |              | (\$431,895.74) |   |   |   |
| 13                    | Dec 16, 2024 | SYSTEM           |                               |                                      |              | \$431,895.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |
| 14                    | Jan 2, 2025  | SYSTEM           |                               |                                      |              | (\$431,895.74) |   |   |   |
| 14                    | Jan 2, 2025  | SYSTEM           |                               |                                      |              | \$431,895.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 3 on the current Payment Estimate.   |   |   |
| 15                    | Jan 16, 2025 | SYSTEM           |                               |                                      |              | (\$431,895.74) |   |   |   |
| 15                    | Jan 16, 2025 | SYSTEM           |                               |                                      |              | \$431,895.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |
| - Total               |              |                  |                               |                                      |              | \$0.00         |   |   |   |
| Material - Total      |              |                  |                               |                                      |              | \$0.00         |   |   |   |
| Other Item Adjustment | ACAD         | 11               |                               |                                      | Nov 18, 2024 | KOCHK          | (\$24,605.25)   | Adjustment worksheet can be found here-<br><a href="http://eprojects/Docs/6S3368/240419_F01_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_BP2_24_20_20241115.xlsx">http://eprojects/Docs/6S3368/240419_F01_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_BP2_24_20_20241115.xlsx</a><br><br>Contract ID / Job No: 240419-F01/J6S3368 Route: MM<br>Contractor: NB West County: Franklin<br><br>Month/Year the contract was let: Apr-24<br>Month/Year of the Estimate Period in which the work was performed: Nov-24<br>Show which Estimate Period for the month indicated above: First Period<br>Estimate Number: 11<br><br>IMPORTANT: Always verify the accuracy of the indexes populated below by checking the posted values HERE. |   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-F01

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks  |
|---------|------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|
| J6S3368 | 0170 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)      | Other Item Adjustment | ACAD                  |                               |              |            |               | Current Index: 493.75 (This is the index for the month prior to the month the work was performed.)<br>Base Index: 580 (This is the index for the month the contract was let.)<br>Index Difference: -86.25<br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% |
|         |      |   |                       |                       |                               |              |            |               | Contract Line Item No. Installed Quantity(Tons) Virgin AC% Mix ID No. Adjustment<br>1 0170 6069.75 4.70% BP2 24-20 \$(24,605.25)   |
|         |      |   |                       |                       |                               |              |            |               | 2 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 3 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 4 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 5 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 6 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 7 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 8 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 9 \$-  |
|         |      |   |                       |                       |                               |              |            |               | 10 \$-   |
|         |      |   |                       |                       |                               |              |            |               | Total: \$(24,605.25)   |
|         |      |   |                       |                       |                               |              |            |               | Remarks: BP2 24-20 Mainline from 11/08/24 to 11/15/24  |
|         |      |   |                       |                       | 12                            | Dec 2, 2024  | mckinr1    | (\$17,119.35) | Current Index - 493.75<br>Base Index - 580<br>Virgin AC% - 4.7<br>Mix ID BP2 24-20<br>Mainline & Driveways from 11/16/24 to 11/27/24   |
|         |      |   |                       |                       | ACAD - Total                  |              |            | (\$41,724.60) |  |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |            | (\$41,724.60) |  |
| J6S3368 | 0170 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)      | Overrun               | Overrun               | 12                            | Dec 2, 2024  | SYSTEM     | (\$7,845.02)  |  |
|         |      |   |                       |                       | 15                            | Jan 16, 2025 | SYSTEM     | \$7,845.02    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *.81.60000 - 81.60000, 'is applied (if non-zero).  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | 0170 - Total                  |              |            | (\$41,724.60) |  |
| J6S3368 | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD                  | 3                             | Jul 16, 2024 | mckinr1    | (\$9.35)      |  |
|         |      |   |                       |                       | 4                             | Aug 2, 2024  | mckinr1    | (\$15.59)     | Current Index 572.5<br>Base Index 580<br>Mix ID BB24-15<br>4.1% Virgin AC<br>Group B Pipe work from 07/16 to 07/19   |
|         |      |   |                       |                       | 6                             | Sep 3, 2024  | mckinr1    | (\$7.07)      | Current Index - 551.25<br>Base Index - 580<br>Virgin AC% 4.1<br>Mix ID BB24-15<br>Group B Pipe   |
|         |      |   |                       |                       | 26                            | Jul 1, 2025  | mckinr1    | (\$75.24)     | Estimate 0026<br>Current Index 513.75<br>Base Index 580<br>Mix ID BB24-15<br>Virgin AC% 4.1  |
|         |      |   |                       |                       | ACAD - Total                  |              |            | (\$107.25)    |  |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |            | (\$107.25)    |  |
|         |      |   |                       |                       | 0180 - Total                  |              |            | (\$107.25)    |  |
| J6S3368 | 0340 | FURN & PLACE BIT. MATL FOR CL C PARTIAL   | Other Item Adjustment | ACAD                  | 9                             | Oct 15, 2024 | mckinr1    | (\$4,741.31)  | Current Index - 493.75<br>Base Index - 580<br>Virgin AC% 4.2<br>Mix ID BP1 24-1<br>1308.85 Tons  |
|         |      |   |                       |                       | ACAD - Total                  |              |            | (\$4,741.31)  |  |
|         |      |   |                       |                       | Other Item Adjustment - Total |              |            | (\$4,741.31)  |  |
|         |      |   |                       |                       | 0340 - Total                  |              |            | (\$4,741.31)  |  |
| J6S3368 | 0500 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | Overrun               | Overrun               | 11                            | Nov 18, 2024 | SYSTEM     | (\$797.78)    |  |
|         |      |   |                       |                       | 15                            | Jan 16, 2025 | SYSTEM     | \$797.78      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *.1.65000 - 1.65000, 'is applied (if non-zero).  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | 0500 - Total                  |              |            | \$0.00        |  |
| J6S3368 | 0510 | MISC. GEOTEXTILE                          | Overrun               | Overrun               | 6                             | Sep 3, 2024  | SYSTEM     | (\$338.68)    |  |
|         |      |   |                       |                       | 8                             | Oct 1, 2024  | SYSTEM     | \$338.68      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of *.5.75000 - 5.75000, 'is applied (if non-zero).  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | Overrun - Total               |              |            | \$0.00        |  |
|         |      |   |                       |                       | 0510 - Total                  |              |            | \$0.00        |  |
| J6S3368 | 0580 | 18 IN. PIPE                               | Material              |                       | 3                             | Jul 16,      | SYSTEM     | (\$4,878.00)  |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-F01

| Project | Line         | Description                              | Adjustment Type                     | Other Adjustment Type          | Est. Number     | Created Date | Created By   | Amount       | Remarks   |
|---------|--------------|--|-------------------------------------|--------------------------------|-----------------|--------------|--------------|--------------|---|
| J6S3368 | 0580         | CULVERT GROUP B                          | Material                            |                                |                 | 2024         |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                                     |                                | 3               | Jul 16, 2024 | SYSTEM       | \$4,878.00   |   |
|         |              |  |                                     | - Total                        |                 |              |              | \$0.00       |   |
|         |              |  | Material - Total                    |                                |                 |              | \$0.00       |              |   |
|         |              |  | 0580 - Total                        |                                |                 |              |              |              |   |
|         | 0590         | 24 IN. PIPE CULVERT GROUP B              | Overrun                             | Overrun                        | 6               | Sep 3, 2024  | SYSTEM       | (\$287.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',143.50000 - 143.50000, 'is applied (if non-zero).                 |
|         |              |  |                                     |                                | 8               | Oct 1, 2024  | SYSTEM       | \$287.00     |   |
|         |              |  |                                     |                                | Overrun - Total |              |              |              |   |
|         |              |  | Overrun - Total                     |                                |                 |              | \$0.00       |              |   |
|         |              |  | 0590 - Total                        |                                |                 |              |              |              |   |
|         | 0600         | 30 IN. PIPE CULVERT GROUP B              | Overrun                             | Overrun                        | 6               | Sep 3, 2024  | SYSTEM       | (\$6,334.50) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).                 |
|         |              |  |                                     |                                | 8               | Oct 1, 2024  | SYSTEM       | \$6,334.50   |   |
|         |              |  |                                     |                                | Overrun - Total |              |              |              |   |
|         |              |  | Overrun - Total                     |                                |                 |              | \$0.00       |              |   |
|         |              |  | 0600 - Total                        |                                |                 |              |              |              |   |
|         | 0610         | 15 IN. PIPE CULVERT GROUP C              | Overrun                             | Overrun                        | 6               | Sep 3, 2024  | SYSTEM       | (\$801.00)   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).                   |
|         |              |  |                                     |                                | 8               | Oct 1, 2024  | SYSTEM       | \$801.00     |   |
|         |              |  |                                     |                                | Overrun - Total |              |              |              |   |
|         |              |  | Overrun - Total                     |                                |                 |              | \$0.00       |              |   |
|         |              |  | 0610 - Total                        |                                |                 |              |              |              |   |
|         | 0660         | 30 IN. GROUP B FLARED END SEC            | Overrun                             | Overrun                        | 6               | Sep 3, 2024  | SYSTEM       | (\$2,148.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1074.00000 - 1074.00000, 'is applied (if non-zero).               |
|         |              |  |                                     |                                | 8               | Oct 1, 2024  | SYSTEM       | \$2,148.00   |   |
|         |              |  |                                     |                                | Overrun - Total |              |              |              |   |
|         |              |  | Overrun - Total                     |                                |                 |              | \$0.00       |              |   |
|         |              |  | 0660 - Total                        |                                |                 |              |              |              |   |
|         | 0730         | SILT FENCE                               | Material                            |                                | 6               | Sep 3, 2024  | SYSTEM       | (\$2,607.80) |   |
|         |              |  |                                     | - Total                        |                 |              |              | (\$2,607.80) |   |
|         |              |  | Material - Total                    |                                |                 |              | (\$2,607.80) |              |   |
|         |              |  | MaterialCredit                      |                                | 7               | Sep 16, 2024 | SYSTEM       | \$2,607.80   |   |
|         |              |  |                                     | - Total                        |                 |              |              | \$2,607.80   |   |
|         |              |  | MaterialCredit - Total              |                                |                 |              | \$2,607.80   |              |   |
|         |              |  | 0730 - Total                        |                                |                 |              |              |              |   |
|         | 0750         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile              |                                | 26              | Jul 1, 2025  | SYSTEM       | (\$795.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total                        |                 |              |              | (\$795.50)   |   |
|         |              |  | Construction Stockpile - Total      |                                |                 |              | (\$795.50)   |              |   |
|         |              |  | Construction Stockpile STMI         |                                | 6               | Sep 3, 2024  | SYSTEM       | \$27,842.50  |   |
|         |              |  |                                     | - Total                        |                 |              |              | \$27,842.50  |   |
|         |              |  | Construction Stockpile STMI - Total |                                |                 |              | \$27,842.50  |              |   |
|         | 0750 - Total |  |                                     |                                |                 |              |              |              | \$27,047.00   |
|         | 0760         | MGS LONG SPAN GUARDRAIL SECTION          | Construction Stockpile STMI         |                                | 6               | Sep 3, 2024  | SYSTEM       | \$1,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total                        |                 |              |              | \$1,700.00   |   |
|         |              |  | Construction Stockpile STMI - Total |                                |                 |              | \$1,700.00   |              |   |
|         | 0760 - Total |  |                                     |                                |                 |              |              |              | \$1,700.00  |
|         | 0770         | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE | Construction Stockpile              |                                | 26              | Jul 1, 2025  | SYSTEM       | (\$3,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total                        |                 |              |              | (\$3,800.00) |   |
|         |              |  |                                     | Construction Stockpile - Total |                 |              |              | (\$3,800.00) |   |
|         |              |  | Construction Stockpile STMI         |                                | 6               | Sep 3, 2024  | SYSTEM       | \$7,600.00   |   |
|         |              |  |                                     | - Total                        |                 |              |              | \$7,600.00   |   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 240419-F01

| Project         | Line         | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-----------------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3368         | 0770         | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile STMI - Total |                       |             |              |            | \$7,600.00    |   |
|                 | 0770 - Total |   |                                     |                       |             |              |            | \$3,800.00    |   |
|                 | 0780         | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile              |                       | 26          | Jul 1, 2025  | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | (\$1,875.00)  |   |
|                 |              |   | Construction Stockpile - Total      |                       |             |              |            | (\$1,875.00)  |   |
|                 |              |   | Construction Stockpile STMI         |                       | 6           | Sep 3, 2024  | SYSTEM     | \$26,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$26,250.00   |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$26,250.00   |   |
|                 | 0780 - Total |   |                                     |                       |             |              |            | \$24,375.00   |   |
|                 | 0790         | TYPE C CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile STMI         |                       | 1           | Jun 17, 2024 | SYSTEM     | \$17,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$17,500.00   |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$17,500.00   |   |
|                 | 0790 - Total |   |                                     |                       |             |              |            | \$17,500.00   |   |
|                 | 0800         | U-CHANNEL POST, 3 LB                      | Construction Stockpile STMI         |                       | 8           | Oct 1, 2024  | SYSTEM     | \$14,604.40   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$14,604.40   |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$14,604.40   |   |
|                 | 0800 - Total |   |                                     |                       |             |              |            | \$14,604.40   |   |
|                 | 0810         | SH-FLAT SHEET                             | Construction Stockpile STMI         |                       | 8           | Oct 1, 2024  | SYSTEM     | \$2,712.60    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$2,712.60    |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$2,712.60    |   |
|                 | 0810 - Total |   |                                     |                       |             |              |            | \$2,712.60    |   |
|                 | 0820         | ST-STRUCTURAL                             | Construction Stockpile STMI         |                       | 8           | Oct 1, 2024  | SYSTEM     | \$250.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$250.00      |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$250.00      |   |
|                 | 0820 - Total |   |                                     |                       |             |              |            | \$250.00      |   |
|                 | 0830         | SHF-FLAT SHEET FLUORESCENT                | Construction Stockpile STMI         |                       | 8           | Oct 1, 2024  | SYSTEM     | \$11,095.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$11,095.20   |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$11,095.20   |   |
|                 | 0830 - Total |   |                                     |                       |             |              |            | \$11,095.20   |   |
|                 | 0940         | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)      | Material                            |                       | 22          | May 2, 2025  | SYSTEM     | (\$50,790.00) |   |
|                 |              |   |                                     |                       | 22          | May 2, 2025  | SYSTEM     | \$50,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |   | - Total                             |                       |             |              | \$0.00     |               |   |
|                 |              |   | Material - Total                    |                       |             |              |            | \$0.00        |   |
|                 | 0940 - Total |   |                                     |                       |             |              |            | \$0.00        |   |
|                 | 0960         | BRIDGE GUARDRAIL (THRIE BEAM)             | Construction Stockpile              |                       | 26          | Jul 1, 2025  | SYSTEM     | (\$7,402.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | (\$7,402.50)  |   |
|                 |              |   | Construction Stockpile - Total      |                       |             |              |            | (\$7,402.50)  |   |
|                 |              |   | Construction Stockpile STMI         |                       | 6           | Sep 3, 2024  | SYSTEM     | \$14,805.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                 |              |   |                                     | - Total               |             |              |            | \$14,805.00   |   |
|                 |              |   | Construction Stockpile STMI - Total |                       |             |              |            | \$14,805.00   |   |
|                 | 0960 - Total |   |                                     |                       |             |              |            | \$7,402.50    |   |
| J6S3368 - Total |              |   |                                     |                       |             |              |            | \$52,822.26   |   |
| Overall - Total |              |   |                                     |                       |             |              |            | \$52,822.26   |   |



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## Contract Adjustments for Contract - 240419-F01

There are no contract adjustments to display for this contract.