



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

|                          |                  |                         |                  |                  |                          |                |
|--------------------------|------------------|-------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240419-F05              | Pay Period Start | October 2, 2025  | Original Contract Amount | \$6,155,783.12 |
| 12                       | Prime Contractor | Pavement Solutions, LLC | Pay Period End   | October 15, 2025 | Net Change Order Amount  | \$49,868.94    |
|                          |                  |                         |                  |                  | Current Contract Amount  | \$6,205,652.06 |

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | middld1 |
| October 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | bauerd1 |
| October 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| June 1, 2026             | June 1, 2026            |                        | 28.49%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | 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. 12 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240419-F05                             |               |                |                |
| Total Posted Items Pay                 | \$82,310.83   | \$1,685,894.60 | \$1,768,205.43 |
| Gross Item Adjustments                 | (\$1,945.64)  | \$104,820.35   | \$102,874.71   |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|                                        |               | \$1,790,714.95 | \$1,871,080.14 |
| Contract Total Payable This Estimate:  |               | \$80,365.19    |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J6S3599        | 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)         | SQYD | \$2.840     | 509                   | \$1,445.56               |
|                | 0190        | 6049902   | MISC.ADJUSTING MANHOLES, VALVES, AND PULL BOXES | EA   | \$972.820   | 2                     | \$1,945.64               |
|                | 0230        | 6081012   | TRUNCATED DOMES                                 | SQFT | \$17.420    | 27.600                | \$480.79                 |
|                | 0250        | 6085008   | PAVED APPROACH, 8 IN.                           | SQYD | \$128.000   | 113                   | \$14,464.00              |
|                | 0260        | 6086004   | CONCRETE SIDEWALK, 4 IN.                        | SQYD | \$87.360    | 138.300               | \$12,081.89              |
|                | 0290        | 6089902   | MISC.ADA CURB RAMP                              | EA   | \$2,889.550 | 5                     | \$14,447.75              |
|                | 0310        | 6091052   | CURB AND GUTTER TYPE B                          | LF   | \$53.450    | 640                   | \$34,208.00              |
|                | 0320        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | LF   | \$29.350    | 5                     | \$146.75                 |
|                | 0340        | 6099903   | MISC.MODIFIED TYPE 'B' CURB & GUTTER            | LF   | \$56.190    | 55                    | \$3,090.45               |

|                         |             |
|-------------------------|-------------|
| Project J6S3599 - Total | \$82,310.83 |
| Overall - Total         | \$82,310.83 |

## 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 |
|----------------|----------|------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3599        | 0190     | MISC.            | Overrun         |                            |                                                                                                                                                                                                     | -2                  | \$972.82                        | (\$1,945.64)      |
|                | 0220     | CONCRETE MEDIAN  | Material        |                            |                                                                                                                                                                                                     | -264.49000          | \$78.52                         | (\$20,767.75)     |
|                | 0220     | CONCRETE MEDIAN  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 264.49000           | \$78.52                         | \$20,767.75       |



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| Progress Estimate Number 12 |          | Contract ID Prime Contractor                                 | 240419-F05 Pavement Solutions, LLC |                            | Pay Period Start Pay Period End                                                                                                                                                                      | October 2, 2025<br>October 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                   | \$6,155,783.12<br>\$49,868.94<br>\$6,205,652.06 |
|-----------------------------|----------|--------------------------------------------------------------|------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|-------------------|-------------------------------------------------|
| Project Number              | Line No. | Item Description                                             | Adjustment Type                    | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity                 | Line Item Adjustment Unit Price                                                | Adjustment amount |                                                 |
| J6S3599                     | 0260     | CONCRETE SIDEWALK, 4 IN.                                     | Material                           |                            |                                                                                                                                                                                                      | -2,435.85000                        | \$87.36                                                                        | (\$212,795.86)    |                                                 |
|                             | 0260     | CONCRETE SIDEWALK, 4 IN.                                     | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 2,435.85000                         | \$87.36                                                                        | \$212,795.86      |                                                 |
|                             | 0290     | MISC.                                                        | Material                           |                            |                                                                                                                                                                                                      | -53                                 | \$2,889.55                                                                     | (\$153,146.15)    |                                                 |
|                             | 0290     | MISC.                                                        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 53                                  | \$2,889.55                                                                     | \$153,146.15      |                                                 |
|                             | 0310     | CURB AND GUTTER TYPE B                                       | Material                           |                            |                                                                                                                                                                                                      | -3,434                              | \$53.45                                                                        | (\$183,547.30)    |                                                 |
|                             | 0310     | CURB AND GUTTER TYPE B                                       | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 3,434                               | \$53.45                                                                        | \$183,547.30      |                                                 |
|                             | 0340     | MISC.                                                        | Material                           |                            |                                                                                                                                                                                                      | -1,229                              | \$56.19                                                                        | (\$69,057.51)     |                                                 |
|                             | 0340     | MISC.                                                        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 1,229                               | \$56.19                                                                        | \$69,057.51       |                                                 |
|                             | 0370     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material                           |                            |                                                                                                                                                                                                      | -2                                  | \$1,562.50                                                                     | (\$3,125.00)      |                                                 |
|                             | 0370     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 2                                   | \$1,562.50                                                                     | \$3,125.00        |                                                 |
|                             | 0390     | MANHOLE FRAME AND COVER, TYPE 1-A                            | Material                           |                            |                                                                                                                                                                                                      | -1                                  | \$1,178.75                                                                     | (\$1,178.75)      |                                                 |
|                             | 0390     | MANHOLE FRAME AND COVER, TYPE 1-A                            | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 1                                   | \$1,178.75                                                                     | \$1,178.75        |                                                 |
|                             | 0400     | MANHOLE FRAME AND COVER, TYPE 3                              | Material                           |                            |                                                                                                                                                                                                      | -1                                  | \$292.10                                                                       | (\$292.10)        |                                                 |
|                             | 0400     | MANHOLE FRAME AND COVER, TYPE 3                              | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1                                   | \$292.10                                                                       | \$292.10          |                                                 |
|                             | 0870     | 12 IN. PIPE GROUP A                                          | Material                           |                            |                                                                                                                                                                                                      | -17                                 | \$121.75                                                                       | (\$2,069.75)      |                                                 |
|                             | 0870     | 12 IN. PIPE GROUP A                                          | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 17                                  | \$121.75                                                                       | \$2,069.75        |                                                 |
|                             | 0880     | 15 IN. PIPE GROUP A                                          | Material                           |                            |                                                                                                                                                                                                      | -48                                 | \$77.09                                                                        | (\$3,700.32)      |                                                 |
|                             | 0880     | 15 IN. PIPE GROUP A                                          | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 48                                  | \$77.09                                                                        | \$3,700.32        |                                                 |
|                             | 0890     | 18 IN. PIPE GROUP A                                          | Material                           |                            |                                                                                                                                                                                                      | -75                                 | \$113.06                                                                       | (\$8,479.50)      |                                                 |



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| <b>Progress Estimate Number</b><br>12 |          | <b>Contract ID</b><br><b>Prime Contractor</b> | 240419-F05<br>Pavement Solutions, LLC | <b>Pay Period Start</b><br><b>Pay Period End</b> | October 2, 2025<br>October 15, 2025                                                                                                                                                                  | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$6,155,783.12<br>\$49,868.94<br>\$6,205,652.06 |                     |
|---------------------------------------|----------|-----------------------------------------------|---------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|
| Project Number                        | Line No. | Item Description                              | Adjustment Type                       | Other Item Adjustment Type                       | Comments                                                                                                                                                                                             | Adjustment Quantity                                                                                 | Line Item Adjustment Unit Price                 | Adjustment amount   |
| J6S3599                               | 0890     | 18 IN. PIPE GROUP A                           | Material                              |                                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 75                                                                                                  | \$113.06                                        | \$8,479.50          |
| <b>Total</b>                          |          |                                               |                                       |                                                  |                                                                                                                                                                                                      |                                                                                                     |                                                 | <b>(\$1,945.64)</b> |



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

Report Generated on October 21, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------|----------|--------------------------------------|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|--------------|--------------|--------------|----------------|-------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Project Description            | Route          | County   | Location of Work                     |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3599                      | FAS S502(96)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Resurface and ADA improvements | N              | ST LOUIS | from 0.75 north of I-70 to Route 115 |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                |                |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3599                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$82,310.83</td><td>\$1,685,894.60</td><td>\$1,768,205.43</td></tr><tr><td>Gross Item Adjustments</td><td>(\$1,945.64)</td><td>\$104,820.35</td><td>\$102,874.71</td></tr><tr><td>Gross Item Pay</td><td>\$80,365.19</td><td>\$1,790,714.95</td><td>\$1,871,080.14</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 | \$82,310.83 | \$1,685,894.60 | \$1,768,205.43 | Gross Item Adjustments | (\$1,945.64) | \$104,820.35 | \$102,874.71 | Gross Item Pay | \$80,365.19 | \$1,790,714.95 | \$1,871,080.14 | 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              | \$82,310.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,685,894.60                 | \$1,768,205.43 |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$1,945.64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$104,820.35                   | \$102,874.71   |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$80,365.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,790,714.95                 | \$1,871,080.14 |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                         | \$0.00         |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                         | \$0.00         |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                         | \$0.00         |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$0.00                         | \$0.00         |          |                                      |  |               |          |         |                 |             |                |                |                        |              |              |              |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on October 21, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                     | Explanation                                                                                                                                                                      | Entered By | Status       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6081000, Project Item Line Number 0220, Material Set 608100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | Concrete has B1 and PCCP both turned on. we used PCCP so there is no test for the B1. Materials said to leave the B1 on in case the contractor uses the B1 option in the future. | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | Concrete has B1 and PCCP both turned on. we used PCCP so there is no test for the B1. Materials said to leave the B1 on in case the contractor uses the B1 option in the future. | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6089902, Project Item Line Number 0290, Material Set 608990296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                  | Waiting on 28-day break.                                                                                                                                                         | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6091052, Project Item Line Number 0310, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                    | Waiting on 28-day break.                                                                                                                                                         | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6099903, Project Item Line Number 0340, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                      | Concrete has B1 and PCCP both turned on. we used PCCP so there is no test for the B1. Materials said to leave the B1 on in case the contractor uses the B1 option in the future. | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6141120, Project Item Line Number 0370, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                | Need Cert.                                                                                                                                                                       | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6143010, Project Item Line Number 0390, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                    | Need Cert.                                                                                                                                                                       | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6143013, Project Item Line Number 0400, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                    | Need Cert.                                                                                                                                                                       | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 7261012, Project Item Line Number 0870, Material Set 726101296, Material 1041CPPPDW..12 - Polypropylene Culv Double Wall 12", Acceptance Action Generic 1041CPPPDW..12 is insufficient. | Need a pipe form performed.                                                                                                                                                      | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 7261015, Project Item Line Number 0880, Material Set 726101596, Material 1041CPPPDW..15 - Polypropylene Culv Double Wall 15", Acceptance Action Generic 1041CPPPDW..15 is insufficient. | Need a pipe form performed.                                                                                                                                                      | middld1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 7261018, Project Item Line Number 0890, Material Set 726101896, Material 1041CPPPDW..18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW..18 is insufficient. | Need a pipe form performed.                                                                                                                                                      | middld1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0900, Contract Line Item Number 0900, Item 7269903, Minor Item.                                                                                 | Working on a change order to remove this exception.                                                                                                                              | middld1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6049902, Minor Item.                                                                                 | Change Order 0001 is in the process of being approved.                                                                                                                           | middld1    | Acknowledged |



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

Report Generated on October 21, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.12                      | \$5,880.00   | \$705.60                                               |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.41                      | \$355,000.00 | \$145,550.00                                           |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 278.00       | 0.00             | 278.00                 | CUYD | 0.00                      | \$52.89      | \$0.00                                                 |
|             |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT                                                                        | 23.60        | 0.00             | 23.60                  | STA  | 0.00                      | \$798.37     | \$0.00                                                 |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                                                       | 313.00       | 0.00             | 313.00                 | CUYD | 311.10                    | \$24.01      | \$7,469.51                                             |
|             |             | 0001     | 0060     | 2063500   | CULVERT CLEANOUT                                                                         | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$1,512.50   | \$0.00                                                 |
|             |             | 0001     | 0070     | 2079909   | MISC.LINEAR GRADING CLASS 2, MODIFIED                                                    | 126.20       | 0.00             | 126.20                 | STA  | 54.59                     | \$517.00     | \$28,223.03                                            |
|             |             | 0001     | 0080     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                            | 1.00         | 0.00             | 1.00                   | 100F | 0.00                      | \$5,134.56   | \$0.00                                                 |
|             |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 10,728.00    | 0.00             | 10,728.00              | SQYD | 6,339.60                  | \$2.84       | \$18,004.46                                            |
|             |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,722.30     | 0.00             | 1,722.30               | SQYD | 0.00                      | \$4.26       | \$0.00                                                 |
|             |             | 0001     | 0110     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 705.50       | 0.00             | 705.50                 | TONS | 0.00                      | \$106.29     | \$0.00                                                 |
|             |             | 0001     | 0120     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                       | 4,482.80     | 0.00             | 4,482.80               | TONS | 0.00                      | \$129.92     | \$0.00                                                 |
|             |             | 0001     | 0130     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                   | 402.10       | 0.00             | 402.10                 | SQYD | 0.00                      | \$81.33      | \$0.00                                                 |
|             |             | 0001     | 0140     | 4039910   | MISC.ASPHALT FOR WEDGING                                                                 | 48.60        | 0.00             | 48.60                  | TONS | 0.00                      | \$160.01     | \$0.00                                                 |
|             |             | 0001     | 0150     | 4079912   | MISC.TACK COAT - NON OR LOW TRACKING TACK                                                | 5,751.00     | 0.00             | 5,751.00               | GAL  | 0.00                      | \$3.57       | \$0.00                                                 |
|             |             | 0001     | 0160     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                                  | 1,246.30     | 0.00             | 1,246.30               | SQYD | 0.00                      | \$100.66     | \$0.00                                                 |
|             |             | 0001     | 0170     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                              | 73.90        | 0.00             | 73.90                  | SQYD | 0.00                      | \$116.33     | \$0.00                                                 |
|             |             | 0001     | 0180     | 6049902   | MISC.ADJUST MSD SANITARY OR STORM SEWER MANHOLES TO GRADE                                | 39.00        | 0.00             | 39.00                  | EA   | 17.00                     | \$294.13     | \$5,000.21                                             |
|             |             | 0001     | 0190     | 6049902   | MISC.ADJUSTING MANHOLES, VALVES, AND PULL BOXES                                          | 29.00        | 7.00             | 36.00                  | EA   | 38.00                     | \$972.82     | \$36,967.16                                            |
|             |             | 0001     | 0200     | 6049902   | MISC.CONCRETE MANHOLE APRON                                                              | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$831.31     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6079903   | MISC.30 IN. PEDESTIRAN FENCE (STRUCTURES)                                                | 133.00       | 0.00             | 133.00                 | LF   | 0.00                      | \$203.29     | \$0.00                                                 |
|             |             | 0001     | 0220     | 6081000   | CONCRETE MEDIAN                                                                          | 610.40       | 0.00             | 610.40                 | SQYD | 264.49                    | \$78.52      | \$20,767.75                                            |
|             |             | 0001     | 0230     | 6081012   | TRUNCATED DOMES                                                                          | 899.00       | 0.00             | 899.00                 | SQFT | 261.30                    | \$17.42      | \$4,551.85                                             |
|             |             | 0001     | 0240     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                     | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$375.67     | \$0.00                                                 |
|             |             | 0001     | 0250     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 3,167.30     | 336.40           | 3,503.70               | SQYD | 2,059.50                  | \$128.00     | \$263,616.00                                           |
|             |             | 0001     | 0260     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 5,087.70     | 0.00             | 5,087.70               | SQYD | 2,435.85                  | \$87.36      | \$212,795.86                                           |
|             |             | 0001     | 0270     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                                 | 79.10        | 0.00             | 79.10                  | SQYD | 79.10                     | \$134.13     | \$10,609.68                                            |
|             |             | 0001     | 0280     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                                 | 79.10        | 0.00             | 79.10                  | SQYD | 0.00                      | \$142.51     | \$0.00                                                 |
|             |             | 0001     | 0290     | 6089902   | MISC.ADA CURB RAMP                                                                       | 145.00       | 0.00             | 145.00                 | EA   | 53.00                     | \$2,889.55   | \$153,146.15                                           |
|             |             | 0001     | 0300     | 6089902   | MISC.METRO BUS PAD                                                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,105.05   | \$0.00                                                 |
|             |             | 0001     | 0310     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 4,966.00     | 0.00             | 4,966.00               | LF   | 3,434.00                  | \$53.45      | \$183,547.30                                           |
|             |             | 0001     | 0320     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 1,265.00     | 0.00             | 1,265.00               | LF   | 278.50                    | \$29.35      | \$8,173.98                                             |
|             |             | 0001     | 0330     | 6099903   | MISC.MODIFIED TYPE 'A' CURB & GUTTER                                                     | 189.00       | 0.00             | 189.00                 | LF   | 0.00                      | \$63.85      | \$0.00                                                 |
|             |             | 0001     | 0340     | 6099903   | MISC.MODIFIED TYPE 'B' CURB & GUTTER                                                     | 1,261.00     | 0.00             | 1,261.00               | LF   | 1,229.00                  | \$56.19      | \$69,057.51                                            |
|             |             | 0001     | 0350     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 413.00       | 0.00             | 413.00                 | CUYD | 0.00                      | \$48.69      | \$0.00                                                 |
|             |             | 0001     | 0360     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 413.00       | 0.00             | 413.00                 | CUYD | 0.00                      | \$41.94      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                             | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$1,562.50   | \$3,125.00                                             |
|             |             | 0001     | 0380     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,860.40   | \$0.00                                                 |
|             |             | 0001     | 0390     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                                                        | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,178.75   | \$1,178.75                                             |
|             |             | 0001     | 0400     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                          | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$292.10     | \$292.10                                               |
|             |             | 0001     | 0410     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$480.70     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$2,310.00   | \$6,930.00                                             |
|             |             | 0001     | 0430     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$49,290.15  | \$24,645.08                                            |
|             |             | 0001     | 0440     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE                                                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$367.50     | \$0.00                                                 |
|             |             | 0001     | 0450     | 6169902   | MISC.TEMPORARY PEDESTRIAN WALKWAY                                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,606.55   | \$0.00                                                 |
|             |             | 0001     | 0460     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                                                         | 133.00       | 0.00             | 133.00                 | LF   | 0.00                      | \$346.36     | \$0.00                                                 |
|             |             | 0001     | 0470     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                                                         | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$380.65     | \$0.00                                                 |
|             |             | 0001     | 0480     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 775.00       | 0.00             | 775.00                 | LF   | 0.00                      | \$36.29      | \$0.00                                                 |
|             |             | 0001     | 0490     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,341.90   | \$0.00                                                 |
|             |             | 0001     | 0500     | 6179903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE C BARRIER HEIGHT TRANSITION                          | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$404.47     | \$0.00                                                 |
|             |             | 0001     | 0510     | 6179903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE D BARRIER HEIGHT TRANSITION                          | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$570.73     | \$0.00                                                 |



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

Report Generated on October 21, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0520     | 6181000   | MOBILIZATION                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.74                      | \$625,000.00 | \$461,250.00                                           |
|             |             | 0001     | 0530     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0540     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE                         | 1,778.00     | 0.00             | 1,778.00               | LF   | 0.00                      | \$5.25       | \$0.00                                                 |
|             |             | 0001     | 0550     | 6200006   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW                          | 369.00       | 0.00             | 369.00                 | LF   | 0.00                      | \$5.25       | \$0.00                                                 |
|             |             | 0001     | 0560     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 478.00       | 0.00             | 478.00                 | LF   | 0.00                      | \$21.00      | \$0.00                                                 |
|             |             | 0001     | 0570     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 231.00       | 0.00             | 231.00                 | LF   | 0.00                      | \$21.00      | \$0.00                                                 |
|             |             | 0001     | 0580     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 69.00        | 0.00             | 69.00                  | EA   | 0.00                      | \$294.00     | \$0.00                                                 |
|             |             | 0001     | 0590     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$262.50     | \$0.00                                                 |
|             |             | 0001     | 0600     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$472.50     | \$0.00                                                 |
|             |             | 0001     | 0610     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$472.50     | \$0.00                                                 |
|             |             | 0001     | 0620     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 148.00       | 0.00             | 148.00                 | EA   | 0.00                      | \$189.00     | \$0.00                                                 |
|             |             | 0001     | 0630     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 116.00       | 0.00             | 116.00                 | EA   | 0.00                      | \$68.25      | \$0.00                                                 |
|             |             | 0001     | 0640     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 4,921.00     | 0.00             | 4,921.00               | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0650     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,220.00     | 0.00             | 2,220.00               | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0660     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 588.00       | 0.00             | 588.00                 | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0670     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 33,317.00    | 0.00             | 33,317.00              | LF   | 0.00                      | \$0.21       | \$0.00                                                 |
|             |             | 0001     | 0680     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 42,049.00    | 0.00             | 42,049.00              | LF   | 0.00                      | \$0.21       | \$0.00                                                 |
|             |             | 0001     | 0690     | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 21,630.00    | 0.00             | 21,630.00              | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0700     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$57.75      | \$0.00                                                 |
|             |             | 0001     | 0710     | 6209902   | MISC.18" WHITE ISLAND TUBULAR MARKER                                           | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$78.75      | \$0.00                                                 |
|             |             | 0001     | 0720     | 6209902   | MISC.18" YELLOW ISLAND TUBULAR MARKER                                          | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$78.75      | \$0.00                                                 |
|             |             | 0001     | 0730     | 6209902   | MISC.BIKE LANE PREFORMED THERMOPLASTIC PAVEMENT MARKING (BIKE SYMBOL)          | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$315.00     | \$0.00                                                 |
|             |             | 0001     | 0740     | 6209902   | MISC.BIKE LANE PREFORMED THERMOPLASTIC PAVEMENT MARKING (SHARED USE SHARROW)   | 44.00        | 0.00             | 44.00                  | EA   | 0.00                      | \$315.00     | \$0.00                                                 |
|             |             | 0001     | 0750     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,470.00   | \$0.00                                                 |
|             |             | 0001     | 0760     | 6209903   | MISC.8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS      | 447.00       | 0.00             | 447.00                 | LF   | 0.00                      | \$4.20       | \$0.00                                                 |
|             |             | 0001     | 0770     | 6209903   | MISC.CURB REFLECTORS                                                           | 87.00        | 0.00             | 87.00                  | LF   | 0.00                      | \$12.60      | \$0.00                                                 |
|             |             | 0001     | 0780     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 8 IN. WHITE                     | 288.00       | 0.00             | 288.00                 | LF   | 0.00                      | \$8.40       | \$0.00                                                 |
|             |             | 0001     | 0790     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 44,117.00    | 0.00             | 44,117.00              | SQYD | 233.00                    | \$3.99       | \$929.67                                               |
|             |             | 0001     | 0800     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                           | 283.00       | 0.00             | 283.00                 | SQYD | 0.00                      | \$7.92       | \$0.00                                                 |
|             |             | 0001     | 0810     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,362.00  | \$0.00                                                 |
|             |             | 0001     | 0820     | 7032002   | CLASS B CONCRETE (MISC)                                                        | 27.10        | 0.00             | 27.10                  | CUYD | 27.10                     | \$254.95     | \$6,909.14                                             |
|             |             | 0001     | 0830     | 7039903   | MISC.REMOVE & REINSTALL LANDSCAPING BRICK PAVERS USED FOR RETAINING WALLS      | 136.00       | 0.00             | 136.00                 | LF   | 136.00                    | \$32.68      | \$4,444.48                                             |
|             |             | 0001     | 0840     | 7069902   | MISC.7 FT. x 4 FT. DRAINAGE FLUME                                              | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,503.75   | \$0.00                                                 |
|             |             | 0001     | 0850     | 7069902   | MISC.7 FT. x 8 FT. DRAINAGE FLUME                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,606.12   | \$0.00                                                 |
|             |             | 0001     | 0860     | 7069902   | MISC.9 FT. x 4 FT. DRAINAGE FLUME                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,008.82   | \$0.00                                                 |
|             |             | 0001     | 0870     | 7261012   | 12 IN. PIPE GROUP A                                                            | 17.00        | 0.00             | 17.00                  | LF   | 17.00                     | \$121.75     | \$2,069.75                                             |
|             |             | 0001     | 0880     | 7261015   | 15 IN. PIPE GROUP A                                                            | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$77.09      | \$3,700.32                                             |
|             |             | 0001     | 0890     | 7261018   | 18 IN. PIPE GROUP A                                                            | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$113.06     | \$8,479.50                                             |
|             |             | 0001     | 0900     | 7269903   | MISC.12 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 113.00       | 0.00             | 113.00                 | LF   | 116.00                    | \$72.51      | \$8,411.16                                             |
|             |             | 0001     | 0910     | 7269903   | MISC.14 IN. x 23 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$141.03     | \$10,154.16                                            |
|             |             | 0001     | 0920     | 7269903   | MISC.15 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 73.00        | 0.00             | 73.00                  | LF   | 73.00                     | \$106.91     | \$7,804.43                                             |
|             |             | 0001     | 0930     | 7269903   | MISC.24 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$149.83     | \$10,038.61                                            |
|             |             | 0001     | 0940     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                              | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$502.53     | \$2,010.12                                             |
|             |             | 0001     | 0950     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                              | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$672.73     | \$5,381.84                                             |



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

Report Generated on October 21, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                                                       | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0960     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                                           | 15.00        | 0.00             | 15.00                  | FT   | 15.00                     | \$523.24    | \$7,848.60                                             |
|             |             | 0001     | 0970     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                                                     | 12.00        | 0.00             | 12.00                  | FT   | 12.00                     | \$638.23    | \$7,658.76                                             |
|             |             | 0001     | 0980     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                                                           | 7.00         | 0.00             | 7.00                   | FT   | 7.00                      | \$668.69    | \$4,680.83                                             |
|             |             | 0001     | 0990     | 7319902   | MISC.ATG (ADJUST TO GRADE) MSD BRICK INLET                                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$588.80    | \$0.00                                                 |
|             |             | 0001     | 1000     | 7319902   | MISC.ATG (ADJUST TO GRADE) TYPE T-INLET TOP                                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$588.80    | \$0.00                                                 |
|             |             | 0001     | 1010     | 7319902   | MISC.REPLACE INLET TOP TO NEW GRADE                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,328.46  | \$0.00                                                 |
|             |             | 0001     | 1020     | 7319903   | MISC.MSD PRECAST CONCRETE MANHOLE - 60"                                                                           | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$578.81    | \$1,736.43                                             |
|             |             | 0001     | 1030     | 7319903   | MISC.PRECAST CONCRETE ALTERNATE MANHOLE SECTION                                                                   | 2.00         | 0.00             | 2.00                   | LF   | 0.00                      | \$1,140.19  | \$0.00                                                 |
|             |             | 0001     | 1040     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                                                     | 4,351.00     | 0.00             | 4,351.00               | SQYD | 0.00                      | \$20.90     | \$0.00                                                 |
|             |             | 0001     | 1050     | 8061005   | ROCK DITCH CHECK                                                                                                  | 94.00        | 0.00             | 94.00                  | LF   | 0.00                      | \$31.50     | \$0.00                                                 |
|             |             | 0001     | 1060     | 8061007A  | CURB INLET CHECK                                                                                                  | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$120.17    | \$0.00                                                 |
|             |             | 0001     | 1070     | 8061016   | SEDIMENT REMOVAL                                                                                                  | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$34.13     | \$0.00                                                 |
|             |             | 0001     | 1080     | 8061019   | SILT FENCE                                                                                                        | 458.00       | 0.00             | 458.00                 | LF   | 0.00                      | \$6.27      | \$0.00                                                 |
|             |             | 0001     | 1090     | 8069905   | MISC.CONCRETE BLOCK MAT                                                                                           | 47.30        | 0.00             | 47.30                  | SQYD | 0.00                      | \$297.82    | \$0.00                                                 |
|             |             | 0010     | 1100     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                                                 | 188.00       | 0.00             | 188.00                 | LF   | 0.00                      | \$71.10     | \$0.00                                                 |
|             |             | 0010     | 1110     | 6061080   | MGS END ANCHOR                                                                                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,558.32  | \$0.00                                                 |
|             |             | 0010     | 1120     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,185.65  | \$9,185.65                                             |
|             |             | 0020     | 1130     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                                                   | 789.00       | 0.00             | 789.00                 | LF   | 0.00                      | \$14.70     | \$0.00                                                 |
|             |             | 0020     | 1140     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                                                      | 983.00       | 0.00             | 983.00                 | LF   | 0.00                      | \$25.20     | \$0.00                                                 |
|             |             | 0020     | 1150     | 9015010   | TRENCHING TYPE I                                                                                                  | 2,745.00     | 0.00             | 2,745.00               | LF   | 0.00                      | \$7.88      | \$0.00                                                 |
|             |             | 0020     | 1160     | 9015020   | TRENCHING TYPE II                                                                                                 | 305.00       | 0.00             | 305.00                 | LF   | 0.00                      | \$8.93      | \$0.00                                                 |
|             |             | 0020     | 1170     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                                                       | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$1,617.00  | \$0.00                                                 |
|             |             | 0020     | 1180     | 9016112   | PULL BOX, PREFORMED CLASS 3                                                                                       | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,161.55  | \$0.00                                                 |
|             |             | 0020     | 1190     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                                                          | 1,360.00     | 0.00             | 1,360.00               | LF   | 0.00                      | \$1.52      | \$0.00                                                 |
|             |             | 0020     | 1200     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                                                       | 900.00       | 0.00             | 900.00                 | LF   | 0.00                      | \$1.05      | \$0.00                                                 |
|             |             | 0020     | 1210     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                                                         | 680.00       | 0.00             | 680.00                 | LF   | 0.00                      | \$1.52      | \$0.00                                                 |
|             |             | 0020     | 1220     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                                      | 5,050.00     | 0.00             | 5,050.00               | LF   | 0.00                      | \$3.41      | \$0.00                                                 |
|             |             | 0020     | 1230     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                                                 | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,444.80  | \$0.00                                                 |
|             |             | 0020     | 1240     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                                                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,092.65  | \$0.00                                                 |
|             |             | 0020     | 1250     | 9019902   | MISC.103W TOP MOUNTED LED-A LUMINAIRE                                                                             | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$553.35    | \$0.00                                                 |
|             |             | 0020     | 1260     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE                                                                             | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$805.35    | \$0.00                                                 |
|             |             | 0020     | 1270     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE                                                                                  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$1,562.40  | \$0.00                                                 |
|             |             | 0020     | 1280     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE                                                                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,912.05  | \$0.00                                                 |
|             |             | 0020     | 1290     | 9019902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,448.30  | \$0.00                                                 |
|             |             | 0020     | 1300     | 9019902   | MISC.DUAL TOP MOUNT LIGHTING BRACKET                                                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$955.50    | \$0.00                                                 |
|             |             | 0020     | 1310     | 9019902   | MISC.HALEX 1/2 IN. RIGID TYPE C CONDUIT BODY WITH COVER & GASKET                                                  | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$126.00    | \$0.00                                                 |
|             |             | 0020     | 1320     | 9019902   | MISC.LED FLOOD LIGHT - SELECTABLE CCT & WATTAGE - KNUCKLE MT. - SUPERBRIGHTLIGHTLED.COM PRODUCT FLCKM2-SW3860-BRK | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$493.50    | \$0.00                                                 |
|             |             | 0020     | 1330     | 9019902   | MISC.LED LIGHT - CEILING/BRIDGE MOUNT - VERTICAL ILLUMINANCE                                                      | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$778.05    | \$0.00                                                 |
|             |             | 0020     | 1340     | 9019902   | MISC.REMOVE & INSTALL DECORATIVE LIGHT LUMINAIRE                                                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$367.50    | \$0.00                                                 |
|             |             | 0030     | 1350     | 9020113   | SIGNAL HEAD, TYPE 3T                                                                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,052.10  | \$0.00                                                 |
|             |             | 0030     | 1360     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$997.50    | \$0.00                                                 |
|             |             | 0030     | 1370     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                                              | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$1,315.65  | \$0.00                                                 |
|             |             | 0030     | 1380     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,464.75  | \$0.00                                                 |
|             |             | 0030     | 1390     | 9020515   | SIGNAL HEAD, TYPE 5B                                                                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,023.35  | \$0.00                                                 |
|             |             | 0030     | 1400     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                                                       | 94.00        | 0.00             | 94.00                  | SQFT | 0.00                      | \$43.05     | \$0.00                                                 |
|             |             | 0030     | 1410     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                                                    | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$420.00    | \$0.00                                                 |
|             |             | 0030     | 1420     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                                                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$554.40    | \$0.00                                                 |
|             |             | 0030     | 1430     | 9022708   | POST, SIGNAL 8 FT.                                                                                                | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$1,211.70  | \$0.00                                                 |
|             |             | 0030     | 1440     | 9022715   | POST, SIGNAL 15 FT.                                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,926.75  | \$0.00                                                 |
|             |             | 0030     | 1450     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,322.80 | \$0.00                                                 |
|             |             | 0030     | 1460     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                                                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,298.90 | \$0.00                                                 |
|             |             | 0030     | 1470     | 9023155   | POST, TYPE CL, 55 FT. ARM                                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,031.15 | \$0.00                                                 |
|             |             | 0030     | 1480     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,240.50 | \$0.00                                                 |
|             |             | 0030     | 1490     | 9023255   | POST, TYPE C, 55 FT. ARM                                                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,864.45 | \$0.00                                                 |



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

Report Generated on October 21, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0030     | 1500     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$21,300.30 | \$0.00                                                 |
|             |             | 0030     | 1510     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                       | 1,290.00     | 0.00             | 1,290.00               | LF   | 0.00                      | \$13.65     | \$0.00                                                 |
|             |             | 0030     | 1520     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                       | 11.00        | 0.00             | 11.00                  | LF   | 0.00                      | \$15.75     | \$0.00                                                 |
|             |             | 0030     | 1530     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                       | 1,666.00     | 0.00             | 1,666.00               | LF   | 0.00                      | \$19.95     | \$0.00                                                 |
|             |             | 0030     | 1540     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                   | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$1.05      | \$0.00                                                 |
|             |             | 0030     | 1550     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                               | 1,510.00     | 0.00             | 1,510.00               | LF   | 0.00                      | \$1.52      | \$0.00                                                 |
|             |             | 0030     | 1560     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                     | 710.00       | 0.00             | 710.00                 | LF   | 0.00                      | \$1.31      | \$0.00                                                 |
|             |             | 0030     | 1570     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                     | 4,690.00     | 0.00             | 4,690.00               | LF   | 0.00                      | \$1.21      | \$0.00                                                 |
|             |             | 0030     | 1580     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                     | 4,720.00     | 0.00             | 4,720.00               | LF   | 0.00                      | \$1.37      | \$0.00                                                 |
|             |             | 0030     | 1590     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                     | 5,430.00     | 0.00             | 5,430.00               | LF   | 0.00                      | \$1.42      | \$0.00                                                 |
|             |             | 0030     | 1600     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$2,530.50  | \$0.00                                                 |
|             |             | 0030     | 1610     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,535.35  | \$0.00                                                 |
|             |             | 0030     | 1620     | 9029100   | BASE, CONCRETE                                                                | 38.50        | 0.00             | 38.50                  | CUYD | 0.00                      | \$1,522.50  | \$0.00                                                 |
|             |             | 0030     | 1630     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,900.00 | \$0.00                                                 |
|             |             | 0030     | 1640     | 9029901   | MISC.POT HOLING FOR UTILITY FACILITIES                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,223.35  | \$0.00                                                 |
|             |             | 0030     | 1650     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$28,350.00 | \$0.00                                                 |
|             |             | 0030     | 1660     | 9029902   | MISC.ADVANCED WARNING FLASHER ASSEMBLY                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,140.00  | \$0.00                                                 |
|             |             | 0030     | 1670     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,250.00  | \$0.00                                                 |
|             |             | 0030     | 1680     | 9029902   | MISC.AUDIBLE PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE                     | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$1,289.40  | \$0.00                                                 |
|             |             | 0030     | 1690     | 9029902   | MISC.CABINET MODIFICATION - UNIVERSITY PLACE DRIVE                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,532.20  | \$0.00                                                 |
|             |             | 0030     | 1700     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$751.80    | \$0.00                                                 |
|             |             | 0030     | 1710     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,608.60  | \$0.00                                                 |
|             |             | 0030     | 1720     | 9029902   | MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$22,713.60 | \$0.00                                                 |
|             |             | 0030     | 1730     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHIONS                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,222.20  | \$0.00                                                 |
|             |             | 0030     | 1740     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,912.50 | \$0.00                                                 |
|             |             | 0030     | 1750     | 9029902   | MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,434.95  | \$0.00                                                 |
|             |             | 0030     | 1760     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                              | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$46,950.75 | \$0.00                                                 |
|             |             | 0030     | 1770     | 9029902   | MISC.TEMPORARY GENERATOR FOR SIGNAL POWER                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,613.30  | \$0.00                                                 |
|             |             | 0040     | 1780     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                   | 5.70         | 0.00             | 5.70                   | CUYD | 0.00                      | \$2,625.00  | \$0.00                                                 |
|             |             | 0040     | 1790     | 9031210   | STRUCTURAL STEEL POSTS                                                        | 720.00       | 0.00             | 720.00                 | LB   | 0.00                      | \$8.93      | \$0.00                                                 |
|             |             | 0040     | 1800     | 9031220   | PIPE POSTS                                                                    | 3,250.00     | 0.00             | 3,250.00               | LB   | 0.00                      | \$8.93      | \$0.00                                                 |
|             |             | 0040     | 1810     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                    | 1,170.00     | 0.00             | 1,170.00               | LF   | 0.00                      | \$26.25     | \$0.00                                                 |
|             |             | 0040     | 1820     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                   | 106.00       | 0.00             | 106.00                 | EA   | 0.00                      | \$262.50    | \$0.00                                                 |
|             |             | 0040     | 1830     | 9035004A  | SH-FLAT SHEET                                                                 | 669.00       | 0.00             | 669.00                 | SQFT | 0.00                      | \$47.25     | \$0.00                                                 |
|             |             | 0040     | 1840     | 9035011A  | ST-STRUCTURAL                                                                 | 343.00       | 0.00             | 343.00                 | SQFT | 0.00                      | \$70.88     | \$0.00                                                 |
|             |             | 0040     | 1850     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                    | 329.00       | 0.00             | 329.00                 | SQFT | 0.00                      | \$49.88     | \$0.00                                                 |
|             |             | 0040     | 1860     | 9039902   | MISC.COVER EXISTING OVERHEAD SIGNS                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,975.00  | \$0.00                                                 |
|             |             | 0040     | 1870     | 9039902   | MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS                                     | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$1,837.50  | \$0.00                                                 |
|             |             | 0050     | 1880     | 9108811   | PULL BOX, PREFORMED CLASS 2                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,501.10  | \$0.00                                                 |
|             |             | 0050     | 1890     | 9108816   | PULL BOX, PREFORMED CLASS 5                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,297.00  | \$0.00                                                 |
|             |             | 0050     | 1900     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,594.00  | \$0.00                                                 |
|             |             | 0050     | 1910     | 9109901   | MISC.REMOVAL OF EXISTING FIBER OPTIC CABLES                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,111.15  | \$0.00                                                 |
|             |             | 0050     | 1920     | 9109902   | MISC.ADJUST TO GRADE ITS PULLBOX                                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,155.00  | \$1,155.00                                             |
|             |             | 0050     | 1930     | 9109902   | MISC.CCTV CAMERA ASSEMBLY                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,267.85  | \$0.00                                                 |
|             |             | 0050     | 1940     | 9109902   | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL                              | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$94.00     | \$0.00                                                 |
|             |             | 0050     | 1950     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$76.65     | \$0.00                                                 |
|             |             | 0050     | 1960     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,053.80  | \$0.00                                                 |
|             |             | 0050     | 1970     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$279.30    | \$0.00                                                 |
|             |             | 0050     | 1980     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$525.00    | \$0.00                                                 |
|             |             | 0050     | 1990     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,050.00  | \$0.00                                                 |
|             |             | 0050     | 2000     | 9109902   | MISC.SM FIBER OPTIC FUSION SPLICE                                             | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$67.20     | \$0.00                                                 |
|             |             | 0050     | 2010     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER, FURNISH AND INSTALL                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,633.80  | \$0.00                                                 |
|             |             | 0050     | 2020     | 9109903   | MISC.CCTV CAMERA CABLE                                                        | 228.00       | 0.00             | 228.00                 | LF   | 0.00                      | \$2.21      | \$0.00                                                 |
|             |             | 0050     | 2030     | 9109903   | MISC.CONDUIT, HDPE, DRILL, 2"                                                 | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$19.95     | \$0.00                                                 |
|             |             | 0050     | 2040     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE                                 | 1,340.00     | 0.00             | 1,340.00               | LF   | 0.00                      | \$4.10      | \$0.00                                                 |



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

Report Generated on October 21, 2025

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

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

| Contract ID                                                                 | Project No. | Category                                                                 | Line No. | Item Code | Description                      | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|----------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 240419-F05                                                                  | J6S3599     | 0050                                                                     | 2050     | 9109903   | MISC.MoDOT ITS ASSETS RELOCATION | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$11.55        | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 2060     | 7071000   | CONDUIT SYSTEM ON STRUCTURE      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,912.50    | \$0.00                                                 |
|                                                                             |             | 0070                                                                     | 2070     | 7079901   | MISC.CONDUIT SYSTEM REPAIR       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,875.00     | \$0.00                                                 |
|                                                                             |             | 0071                                                                     | 2080     | 7071000   | CONDUIT SYSTEM ON STRUCTURE      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,912.50    | \$0.00                                                 |
|                                                                             |             | 0071                                                                     | 2090     | 7079901   | MISC.CONDUIT SYSTEM REPAIR       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,200.00     | \$0.00                                                 |
|                                                                             |             | Project J6S3599 - Total Value Posted to Date as of Report Generated Date |          |           |                                  |              |                  |                        |      |                           |                |                                                        |
| 240419-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                  |              |                  |                        |      |                           | \$1,768,205.43 |                                                        |



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

Report Generated on October 21, 2025

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

Project: J6S3599

| 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                               |                                                                                                             |
|-------------|-----------|----------------------------------------|----------|-------------------|----------------------|-----------------|-----------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|----------------------|----------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------|
| 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 10/2/25  | 10/16/25          | 1                    | 64.00           | SQYD                              | Curb and Gutter under the pedestrian bridge (Ted Jones Bridge)              | 237+89                                                                 | LT               | 240+58               | LT                                                             | Mod Type B Curb and Gutter 275' x 2'1" |                                                                                                             |
|             |           |                                        |          | 10/16/25          | 2                    | 58.00           | SQYD                              | curb and gutter around grassy island in front of Annex (7875 Florissant Rd) | 234+27                                                                 | LT               | 235+05               | LT                                                             | mod type b curb and gutter             |                                                                                                             |
|             |           |                                        |          | 10/3/25           | 10/16/25             | 1               | 4.00                              | SQYD                                                                        | grassy island in front of Annex (7875 Florissant Rd)                   | 234+27           | LT                   | 235+05                                                         | LT                                     | 4" sidewalk                                                                                                 |
|             |           |                                        |          | 10/6/25           | 10/16/25             | 1               | 29.00                             | SQYD                                                                        | Between the entrance for the apartments and Walker Ln.                 | 232+02           | LT                   | 232+99                                                         | LT                                     |                                                                                                             |
|             |           |                                        |          | 10/7/25           | 10/16/25             | 1               | 113.00                            | SQYD                                                                        | south half of the paved approach at Walker Ln                          | 233+33           | LT                   |                                                                |                                        | 8" approach                                                                                                 |
|             |           |                                        |          | 10/8/25           | 10/16/25             | 1               | 59.00                             | SQYD                                                                        | between both entrances for the apartments (north of Walker Ln)         | 223+00           | LT                   | 235+25                                                         | LT                                     | type B curb and gutter                                                                                      |
|             |           |                                        |          | 10/16/25          | 2                    | 42.00           | SQYD                              | Between apartment entrance and Walker Ln.                                   | 231+88                                                                 | LT               | 233+06               | LT                                                             | 4" sidewalk                            |                                                                                                             |
|             |           |                                        |          | 10/9/25           | 10/16/25             | 1               | 93.00                             | SQYD                                                                        | Between both entrances to the apartments (north of Walker Ln)          | 229+71           | LT                   | 231+51                                                         | LT                                     | 4" sidewalk                                                                                                 |
|             |           |                                        |          | 10/13/25          | 10/16/25             | 1               | 47.00                             | SQYD                                                                        | Between Cool Valley Drive and the first entrance to the apartments     | 223+00           | LT                   | 235+25                                                         | LT                                     | Curb and Gutter type B                                                                                      |
| 0190        | 6049902   | MISC. DRAINAGE ITEM                    | 10/7/25  | 10/16/25          | 1                    | 1.00            | EA                                | ATG water valve on the south side of approach to Walker Ln.                 | 233+84                                                                 | LT               |                      |                                                                |                                        |                                                                                                             |
|             |           |                                        |          | 10/8/25           | 10/16/25             | 1               | 1.00                              | EA                                                                          | ATG gas valve in the sidewalk between apartment entrance and Walker Ln | 232+55           | LT                   |                                                                |                                        |                                                                                                             |
| 0230        | 6081012   | TRUNCATED DOMES                        | 10/3/25  | 10/16/25          | 1                    | 12.20           | SQFT                              | Grassy island in front of Annex (7875 Florissant Rd)                        | 234+70                                                                 | LT               |                      |                                                                |                                        |                                                                                                             |
|             |           |                                        |          | 10/16/25          | 2                    | 15.40           | SQFT                              | Truncated dome South of Walker Ln                                           | 233+75                                                                 | LT               |                      |                                                                |                                        |                                                                                                             |
| 0250        | 6085008   | PAVED APPROACH, 8 IN.                  | 10/7/25  | 10/16/25          | 1                    | 113.00          | SQYD                              | south half of the paved approach at Walker Ln                               | 233+33                                                                 | LT               |                      |                                                                |                                        |                                                                                                             |
| 0260        | 6086004   | CONCRETE SIDEWALK, 4 IN.               | 10/3/25  | 10/16/25          | 1                    | 3.60            | SQYD                              | grassy island in front of Annex (7875 Florissant Rd)                        | 234+27                                                                 | LT               | 235+05               | LT                                                             |                                        |                                                                                                             |
|             |           |                                        |          | 10/8/25           | 10/16/25             | 1               | 42.00                             | SQYD                                                                        | Between apartment entrance and Walker Ln.                              | 231+88           | LT                   | 233+06                                                         | LT                                     |                                                                                                             |
|             |           |                                        |          | 10/9/25           | 10/16/25             | 1               | 92.70                             | SQYD                                                                        | Between both entrances to the apartments (north of Walker Ln)          | 229+71           | LT                   | 231+51                                                         | LT                                     |                                                                                                             |
| 0290        | 6089902   | MISC. CONCRETE                         | 10/3/25  | 10/16/25          | 1                    | 2.00            | EA                                | 2 curb ramps on the grassy island in front of Annex (7875 Florissant Rd)    | 234+27                                                                 | LT               | 235+05               | LT                                                             |                                        |                                                                                                             |
|             |           |                                        |          | 10/16/25          | 2                    | 2.00            | EA                                | Walker Ln. to Annex entrance 1                                              | 233+75                                                                 | LT               | 233+96               | LT                                                             |                                        |                                                                                                             |
|             |           |                                        |          | 10/13/25          | 10/16/25             | 1               | 1.00                              | EA                                                                          | curb ramp south of the southern entrance of the apartments             | 232+00           | LT                   |                                                                |                                        |                                                                                                             |
| 0310        | 6091052   | CURB AND GUTTER TYPE B                 | 10/8/25  | 10/16/25          | 1                    | 151.00          | LF                                | between both entrances for the apartments (north of Walker Ln)              | 223+00                                                                 | LT               | 235+25               | LT                                                             | 151' x 36"                             |                                                                                                             |
|             |           |                                        |          | 10/13/25          | 10/16/25             | 1               | 120.00                            | LF                                                                          | Between Cool Valley Drive and the first entrance to the apartments     | 223+00           | LT                   | 235+25                                                         | LT                                     | 120' x 36"                                                                                                  |
|             |           |                                        |          | 10/15/25          | 10/16/25             | 1               | 369.00                            | LF                                                                          | Between Arnold and boneyard                                            | 238+50           | RT                   | 243+00                                                         | RT                                     | removed modified C&G and adding the remaining type b curb and gutter between 235+25 and 246+00.             |
| 0320        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | 10/3/25  | 10/16/25          | 1                    | 5.00            | LF                                | grassy island in front of Annex (7875 Florissant Rd)                        | 234+50                                                                 | LT               |                      |                                                                |                                        |                                                                                                             |
| 0340        | 6099903   | MISC. PAVED DRAINAGE                   | 10/2/25  | 10/16/25          | 1                    | 275.00          | LF                                | Curb and Gutter under the pedestrian bridge (Ted Jones Bridge)              | 237+89                                                                 | LT               | 240+58               | LT                                                             |                                        |                                                                                                             |
|             |           |                                        |          | 10/16/25          | 2                    | 178.00          | LF                                | curb and gutter around grassy island in front of Annex (7875 Florissant Rd) | 234+27                                                                 | LT               | 235+05               | LT                                                             |                                        |                                                                                                             |
|             |           |                                        |          | 10/6/25           | 10/16/25             | 1               | 98.00                             | LF                                                                          | Between the entrance for the apartments and Walker Ln.                 | 232+02           | LT                   | 232+99                                                         | LT                                     |                                                                                                             |
|             |           |                                        |          | 10/15/25          | 10/16/25             | 1               | -275.00                           | LF                                                                          | between Arnold and Boneyard                                            | 238+75           | RT                   | 241+00                                                         | RT                                     | mistakenly paid for on July 1, 2025 as Mod type B curb and gutter. Should have been type b curb and gutter. |
|             |           |                                        | 10/16/25 | 2                 | -221.00              | LF              | Between Circle Dr and Marietta Dr | 249+50                                                                      | RT                                                                     | 251+72           | RT                   | removing quantity from May 27 and June 10 that was double paid |                                        |                                                                                                             |

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



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project      | Line                  | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|-----------------------|---------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599      | 0090                  | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 3                | Jun 2, 2025  | SYSTEM        | (\$852.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | 3                | Jun 2, 2025  | SYSTEM        | \$852.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardna4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                           |                 |                       | 4                | Jun 16, 2025 | SYSTEM        | (\$1,951.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | 4                | Jun 16, 2025 | SYSTEM        | \$1,951.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |                       |                           |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | 0090 - Total     |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              | 0190                  | MISC. DRAINAGE ITEM       | Overrun         | Overrun               | 8                | Aug 18, 2025 | SYSTEM        | (\$13,619.48)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | 9                | Sep 2, 2025  | SYSTEM        | \$9,728.20                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '972.82000 - 972.82000, 'is applied (if non-zero).                  |
|              |                       |                           |                 |                       | 10               | Sep 16, 2025 | SYSTEM        | (\$2,918.46)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | 12               | Oct 16, 2025 | SYSTEM        | (\$1,945.64)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | Overrun - Total  |              |               | (\$8,755.38)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                       |                           |                 |                       | Overrun - Total  |              |               | (\$8,755.38)                                                                                                                                                                                        |                                                                                                                                                                                                     |
| 0190 - Total |                       |                           |                 |                       | (\$8,755.38)     |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0220         | CONCRETE MEDIAN       | Material                  |                 | 11                    | Oct 1, 2025      | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 11                    | Oct 1, 2025      | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                       |                           |                 | 12                    | Oct 16, 2025     | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 12                    | Oct 16, 2025     | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                       |                           |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 0220 - Total          |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0230         | TRUNCATED DOMES       | Material                  |                 | 5                     | Jul 1, 2025      | SYSTEM       | (\$752.54)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 5                     | Jul 1, 2025      | SYSTEM       | \$752.54      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                       |                           |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0230 - Total |                       |                           | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0250         | PAVED APPROACH, 8 IN. | Material                  |                 | 3                     | Jun 2, 2025      | SYSTEM       | (\$15,104.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 3                     | Jun 2, 2025      | SYSTEM       | \$15,104.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardna4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                       |                           |                 | 4                     | Jun 16, 2025     | SYSTEM       | (\$24,780.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 4                     | Jun 16, 2025     | SYSTEM       | \$24,780.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                       |                           |                 | 5                     | Jul 1, 2025      | SYSTEM       | (\$41,651.20) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                       |                           |                 | 5                     | Jul 1, 2025      | SYSTEM       | \$41,651.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0250 | PAVED APPROACH, 8 IN.    | Material        |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$100,428.80) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$100,428.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$58,393.09)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$58,393.09    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$95,884.29)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$95,884.29    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$18,749.70)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$18,749.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0250 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
| J6S3599 | 0260 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$46,685.18)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | \$46,685.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$72,661.68)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$72,661.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$130,336.75) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$130,336.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$154,413.17) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$154,413.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$185,251.25) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$185,251.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$200,713.97) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$200,713.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$200,713.97) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$200,713.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$212,795.86) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$212,795.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project      | Line | Description              | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|------|--------------------------|------------------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599      | 0260 | CONCRETE SIDEWALK, 4 IN. | Material - Total       |                       |                  |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |      |                          | 0260 - Total           |                       |                  |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              | 0270 | CONCRETE SIDEWALK, 7 IN. | Overrun                | Overrun               | 4                | Jun 16, 2025 | SYSTEM        | (\$1,636.39)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 4                | Jun 16, 2025 | SYSTEM        | \$1,636.39                                                                                                                                                                                          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|              |      |                          |                        |                       | 5                | Jul 1, 2025  | SYSTEM        | (\$1,636.39)                                                                                                                                                                                        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|              |      |                          |                        |                       | 11               | Oct 1, 2025  | SYSTEM        | \$1,636.39                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',134.13000 - 134.13000, 'is applied (if non-zero).                 |
|              |      |                          |                        |                       | Overrun - Total  |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |      |                          | Overrun - Total        |                       |                  | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |      |                          | 0270 - Total           |                       |                  | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 0290 | MISC. CONCRETE           | Material               |                       | 8                | Aug 18, 2025 | SYSTEM        | (\$101,134.25)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 8                | Aug 18, 2025 | SYSTEM        | \$101,134.25                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |      |                          |                        |                       | 9                | Sep 2, 2025  | SYSTEM        | (\$109,802.90)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 9                | Sep 2, 2025  | SYSTEM        | \$109,802.90                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                          |                        |                       | 10               | Sep 16, 2025 | SYSTEM        | (\$118,471.55)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 10               | Sep 16, 2025 | SYSTEM        | \$118,471.55                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                          |                        |                       | 11               | Oct 1, 2025  | SYSTEM        | (\$138,698.40)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 11               | Oct 1, 2025  | SYSTEM        | \$138,698.40                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |      |                          |                        |                       | 12               | Oct 16, 2025 | SYSTEM        | (\$153,146.15)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | 12               | Oct 16, 2025 | SYSTEM        | \$153,146.15                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|              |      |                          |                        |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |      |                          |                        |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
| 0290 - Total |      |                          |                        |                       | \$0.00           |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0310         |      |                          | CURB AND GUTTER TYPE B | Material              |                  | 3            | Jun 2, 2025   | SYSTEM                                                                                                                                                                                              | (\$17,852.30)                                                                                                                                                                                       |
|              | 3    | Jun 2, 2025              |                        |                       |                  | SYSTEM       | \$17,852.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardna4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              | 4    | Jun 16, 2025             |                        |                       |                  | SYSTEM       | (\$22,555.90) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 4    | Jun 16, 2025             |                        |                       |                  | SYSTEM       | \$22,555.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              | 5    | Jul 1, 2025              |                        |                       |                  | SYSTEM       | (\$26,564.65) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 5    | Jul 1, 2025              |                        |                       |                  | SYSTEM       | \$26,564.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              | 6    | Jul 16, 2025             |                        |                       |                  | SYSTEM       | (\$54,786.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              | 6    | Jul 16, 2025             |                        |                       |                  | SYSTEM       | \$54,786.25   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0310 | CURB AND GUTTER TYPE B | Material        |                       |                  | 2025         |            |                | Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                        |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$65,636.60)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$65,636.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$93,270.25)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$93,270.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$120,422.85) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$120,422.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$139,451.05) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$139,451.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$149,339.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$149,339.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 0310 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0340 | MISC. PAVED DRAINAGE   | Material        |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$51,020.52)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$51,020.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$60,179.49)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$60,179.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment                                                       |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project      | Line                              | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|--------------|-----------------------------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599      | 0340                              | MISC. PAVED DRAINAGE                     | Material        |                       |                  |              |              |                                                                                                                                                                                                     | Estimate Exception 6 on the current Payment Estimate.                                                                                                                                               |
|              |                                   |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM       | (\$69,057.51)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM       | \$69,057.51                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                   |                                          |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 0340 - Total     |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              | 0370                              | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 9                | Sep 2, 2025  | SYSTEM       | (\$3,125.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM       | \$3,125.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                   |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM       | (\$3,125.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM       | \$3,125.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |                                   |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM       | (\$3,125.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM       | \$3,125.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |                                   |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM       | (\$3,125.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM       | \$3,125.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|              |                                   |                                          |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              |                                   |                                          |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|              | 0370 - Total                      |                                          |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0390         | MANHOLE FRAME AND COVER, TYPE 1-A | Material                                 |                 | 9                     | Sep 2, 2025      | SYSTEM       | (\$1,178.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 9                     | Sep 2, 2025      | SYSTEM       | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 10                    | Sep 16, 2025     | SYSTEM       | (\$1,178.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 10                    | Sep 16, 2025     | SYSTEM       | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 11                    | Oct 1, 2025      | SYSTEM       | (\$1,178.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 11                    | Oct 1, 2025      | SYSTEM       | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 12                    | Oct 16, 2025     | SYSTEM       | (\$1,178.75) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 12                    | Oct 16, 2025     | SYSTEM       | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0390 - Total |                                   |                                          | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0400         | MANHOLE FRAME AND COVER, TYPE 3   | Material                                 |                 | 9                     | Sep 2, 2025      | SYSTEM       | (\$292.10)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 9                     | Sep 2, 2025      | SYSTEM       | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
|              |                                   |                                          |                 | 10                    | Sep 16, 2025     | SYSTEM       | (\$292.10)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project      | Line                     | Description                     | Adjustment Type     | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|--------------|--------------------------|---------------------------------|---------------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599      | 0400                     | MANHOLE FRAME AND COVER, TYPE 3 | Material            |                       | 10               | Sep 16, 2025 | SYSTEM       | \$292.10                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | 11               | Oct 1, 2025  | SYSTEM       | (\$292.10)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | 11               | Oct 1, 2025  | SYSTEM       | \$292.10                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | 12               | Oct 16, 2025 | SYSTEM       | (\$292.10)                                                                                                                                                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | 12               | Oct 16, 2025 | SYSTEM       | \$292.10                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | - Total          |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       | Material - Total |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 | 0400 - Total        |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                          |                                 | 0870                | 12 IN. PIPE GROUP A   | Material         |              | 11           | Oct 1, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | (\$2,069.75)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  |              | 11           | Oct 1, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                              | \$2,069.75                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 12           | Oct 16, 2025             | SYSTEM                          |                     |                       |                  |              | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 12           | Oct 16, 2025             | SYSTEM                          |                     |                       |                  |              | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          | - Total                         |                     |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          | Material - Total                |                     |                       |                  | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0870 - Total |                          |                                 |                     |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0880         | 15 IN. PIPE GROUP A      | Material                        |                     |                       |                  | 11           | Oct 1, 2025  | SYSTEM                                                                                                                                                                                               | (\$3,700.32)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | 11           | Oct 1, 2025  | SYSTEM                                                                                                                                                                                               | \$3,700.32                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | 12           | Oct 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$3,700.32)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 | 12                  | Oct 16, 2025          |                  | SYSTEM       | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | - Total      |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                          |                                 |                     | Material - Total      |                  |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          | 0880 - Total                    |                     |                       |                  |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          | 0890                            | 18 IN. PIPE GROUP A | Material              |                  | 11           | Oct 1, 2025  | SYSTEM                                                                                                                                                                                               | (\$8,479.50)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | 11           | Oct 1, 2025  | SYSTEM                                                                                                                                                                                               | \$8,479.50                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | 12           | Oct 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$8,479.50)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 12           | Oct 16, 2025             |                                 |                     |                       |                  | SYSTEM       | \$8,479.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  | - Total      |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                          |                                 |                     | Material - Total      |                  |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0890 - Total |                          |                                 |                     |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0900         | MISC. RIGID PIPE CULVERT |                                 |                     | Overrun               | Overrun          | 9            | Sep 2, 2025  | SYSTEM                                                                                                                                                                                               | (\$217.53)                                                                                                                                                                                          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$217.53)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                          |                                 |                     |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     | (\$217.53)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                          | 0900 - Total                    |                     |                       |                  |              |              |                                                                                                                                                                                                      | (\$217.53)                                                                                                                                                                                          |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project | Line | Description                        | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount      | Remarks                                                          |
|---------|------|------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|-------------|------------------------------------------------------------------|
| J6S3599 | 1170 | PULL BOX, PREFORMED CLASS 1        | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$11,836.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$11,836.00 |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$11,836.00 |                                                                  |
|         |      |                                    |                             | 1170 - Total                        |             |              |            | \$11,836.00 |                                                                  |
|         | 1180 | PULL BOX, PREFORMED CLASS 3        | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$7,665.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$7,665.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$7,665.00  |                                                                  |
|         |      |                                    |                             | 1180 - Total                        |             |              |            | \$7,665.00  |                                                                  |
|         | 1230 | POLE FOUNDATION (30 FT. OR 9.0 M)  | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$5,742.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$5,742.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$5,742.00  |                                                                  |
|         |      |                                    |                             | 1230 - Total                        |             |              |            | \$5,742.00  |                                                                  |
|         | 1240 | POLE FOUNDATION (45 FT. OR 13.5 M) | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$3,810.24  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$3,810.24  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$3,810.24  |                                                                  |
|         |      |                                    |                             | 1240 - Total                        |             |              |            | \$3,810.24  |                                                                  |
|         | 1250 | MISC. HIGHWAY LIGHTING             | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$3,465.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$3,465.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$3,465.00  |                                                                  |
|         |      |                                    |                             | 1250 - Total                        |             |              |            | \$3,465.00  |                                                                  |
|         | 1260 | MISC. HIGHWAY LIGHTING             | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$2,190.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$2,190.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$2,190.00  |                                                                  |
|         |      |                                    |                             | 1260 - Total                        |             |              |            | \$2,190.00  |                                                                  |
|         | 1290 | MISC. HIGHWAY LIGHTING             | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$7,193.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$7,193.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$7,193.00  |                                                                  |
|         |      |                                    |                             | 1290 - Total                        |             |              |            | \$7,193.00  |                                                                  |
|         | 1350 | SIGNAL HEAD, TYPE 3T               | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$535.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$535.00    |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$535.00    |                                                                  |
|         |      |                                    |                             | 1350 - Total                        |             |              |            | \$535.00    |                                                                  |
|         | 1360 | SIGNAL HEAD, TYPE 3S               | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$1,473.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$1,473.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$1,473.00  |                                                                  |
|         |      |                                    |                             | 1360 - Total                        |             |              |            | \$1,473.00  |                                                                  |
|         | 1370 | SIGNAL HEAD, TYPE 3B               | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$9,694.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$9,694.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$9,694.00  |                                                                  |
|         |      |                                    |                             | 1370 - Total                        |             |              |            | \$9,694.00  |                                                                  |
|         | 1380 | SIGNAL HEAD, TYPE 4B               | Construction Stockpile STMI |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$1,620.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                    |                             | - Total                             |             |              |            | \$1,620.00  |                                                                  |
|         |      |                                    |                             | Construction Stockpile STMI - Total |             |              |            | \$1,620.00  |                                                                  |
|         |      |                                    |                             |                                     |             |              |            |             |                                                                  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project | Line                | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks                                                                |
|---------|---------------------|--------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------------|------------------------------------------------------------------------|
| J6S3599 | <b>1380 - Total</b> |                                |                                     |                       |             |              |            | <b>\$1,620.00</b>  |                                                                        |
|         | 1390                | SIGNAL HEAD, TYPE 5B           | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$1,152.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$1,152.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$1,152.00         |                                                                        |
|         | <b>1390 - Total</b> |                                |                                     |                       |             |              |            | <b>\$1,152.00</b>  |                                                                        |
|         | 1410                | SIGNAL SIGN, MOUNTING HARDWARE | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$2,267.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$2,267.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$2,267.00         |                                                                        |
|         | <b>1410 - Total</b> |                                |                                     |                       |             |              |            | <b>\$2,267.00</b>  |                                                                        |
|         | 1430                | POST, SIGNAL 8 FT.             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$14,454.00        | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$14,454.00        |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$14,454.00        |                                                                        |
|         | <b>1430 - Total</b> |                                |                                     |                       |             |              |            | <b>\$14,454.00</b> |                                                                        |
|         | 1440                | POST, SIGNAL 15 FT.            | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$1,296.38         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$1,296.38         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$1,296.38         |                                                                        |
|         | <b>1440 - Total</b> |                                |                                     |                       |             |              |            | <b>\$1,296.38</b>  |                                                                        |
|         | 1600                | PULL BOX, PREFORMED CLASS 2    | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$9,380.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$9,380.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$9,380.00         |                                                                        |
|         | <b>1600 - Total</b> |                                |                                     |                       |             |              |            | <b>\$9,380.00</b>  |                                                                        |
|         | 1610                | PULL BOX, PREFORMED CLASS 3    | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$6,132.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$6,132.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$6,132.00         |                                                                        |
|         | <b>1610 - Total</b> |                                |                                     |                       |             |              |            | <b>\$6,132.00</b>  |                                                                        |
|         | 1670                | MISC.                          | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$9,045.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$9,045.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$9,045.00         |                                                                        |
|         | <b>1670 - Total</b> |                                |                                     |                       |             |              |            | <b>\$9,045.00</b>  |                                                                        |
|         | 1700                | MISC.                          | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$8,280.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$8,280.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$8,280.00         |                                                                        |
|         | <b>1700 - Total</b> |                                |                                     |                       |             |              |            | <b>\$8,280.00</b>  |                                                                        |
|         | 1730                | MISC.                          | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$2,276.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$2,276.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$2,276.00         |                                                                        |
|         | <b>1730 - Total</b> |                                |                                     |                       |             |              |            | <b>\$2,276.00</b>  |                                                                        |
|         | 1890                | PULL BOX, PREFORMED CLASS 5    | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$2,342.00         | Payment Estimate Item Adjustment generated Stockpile Transaction       |
|         |                     |                                | - Total                             |                       |             |              |            | \$2,342.00         |                                                                        |
|         |                     |                                | Construction Stockpile STMI - Total |                       |             |              |            | \$2,342.00         |                                                                        |
|         | <b>1890 - Total</b> |                                |                                     |                       |             |              |            | <b>\$2,342.00</b>  |                                                                        |
|         | 1920                | MISC. ITS                      | Material                            |                       | 5           | Jul 1, 2025  | SYSTEM     | (\$1,155.00)       |                                                                        |
|         |                     |                                |                                     |                       | 5           | Jul 1,       | SYSTEM     | \$1,155.00         | This adjustment offsets the original system-generated Material Payment |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 240419-F05

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|-----------------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599         | 1920 | MISC. ITS   | Material        |                       |                  | 2025         |            |              | Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                                        |
|                 |      |             |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$1,155.00) |                                                                                                                                                                                                     |
|                 |      |             |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$1,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |      |             |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |      |             |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |      |             | 1920 - Total    |                       |                  | \$0.00       |            |              |                                                                                                                                                                                                     |
|                 |      |             | J6S3599 - Total |                       |                  | \$102,874.71 |            |              |                                                                                                                                                                                                     |
| Overall - Total |      |             | \$102,874.71    |                       |                  |              |            |              |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 240419-F05

There are no contract adjustments to display for this contract.