



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: September 30, 2025

|                                 |                                    |                         |                                 |
|---------------------------------|------------------------------------|-------------------------|---------------------------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>                 | <b>Pay Period Start</b> | <b>Original Contract Amount</b> |
| 24                              | 240517-C04                         | September 16, 2025      | \$5,172,407.34                  |
|                                 | <b>Prime Contractor</b>            | <b>Pay Period End</b>   | <b>Net Change Order Amount</b>  |
|                                 | Capital Paving & Construction, LLC | September 30, 2025      | \$57,475.26                     |
|                                 |                                    |                         | <b>Current Contract Amount</b>  |
|                                 |                                    |                         | \$5,229,882.60                  |

| Approval Date      | By User                                                                                          |
|--------------------|--------------------------------------------------------------------------------------------------|
| September 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by scarp1    |
| October 1, 2025    | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilsor2 |
| October 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2025             | August 28, 2025         | August 28, 2025        | 99.96%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2024             | June 5, 2024            |                                  |
| Letting Date                 | May 17, 2024             | May 17, 2024            |                                  |
| Notice to Proceed Date       | July 8, 2024             | July 8, 2024            |                                  |
| Work Began Date              | October 14, 2024         | October 14, 2024        |                                  |

| Contract Total Pay For Estimate No. 24       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 240517-C04                                   |                    |                |                |
| Total Posted Items Pay                       | \$90,789.49        | \$5,136,843.11 | \$5,227,632.60 |
| Gross Item Adjustments                       | \$2,945.40         | (\$6,179.84)   | (\$3,234.44)   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|                                              |                    | \$5,130,663.27 | \$5,224,398.16 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$93,734.89</b> |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------|------|--------------|-----------------------|--------------------------|
| J4S3454        | 0180        | 6161005   | CONSTRUCTION SIGNS                | SQFT | \$7.750      | 0.500                 | \$3.88                   |
|                | 5001        | 2032000   | CLASS C EXCAVATION                | CUYD | \$75.000     | 85                    | \$6,375.00               |
|                | 5002        | 6059901   | MISC.ROCK BASE AND DRAINAGE ITEMS | LS   | \$58,904.800 | 1                     | \$58,904.80              |
|                | 5003        | 1094000A  | FORCE ACCOUNT                     | EA   | \$1.000      | 18,647.890            | \$18,647.89              |
|                | 5004        | 6189901   | MISC.MOBILIZATION                 | LS   | \$2,625.000  | 1                     | \$2,625.00               |
|                | 5005        | 1094000A  | FORCE ACCOUNT                     | EA   | \$1.000      | 4,232.920             | \$4,232.92               |

Project J4S3454 - Total \$90,789.49

Overall - Total \$90,789.49

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 |
|----------------|----------|-----------------------------------------------------------------------|-----------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3454        | 0280     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.40000 - 0.40000, 'is applied (if non-zero). | 3,634               | \$0.40                          | \$1,453.60        |
|                | 0290     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.40000 - 0.40000, 'is applied (if non-zero). | 3,302               | \$0.40                          | \$1,320.80        |
|                | 0470     | TYPE 2 TURF                                                           | Overrun         |                            | Unit price based on averaged overrun                                                                                                                                           | 76                  | \$2.25                          | \$171.00          |



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|                        |                         |                                    |                         |                    |                                 |                |
|------------------------|-------------------------|------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress</b>        | <b>Contract ID</b>      | 240517-C04                         | <b>Pay Period Start</b> | September 16, 2025 | <b>Original Contract Amount</b> | \$5,172,407.34 |
| <b>Estimate Number</b> | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | September 30, 2025 | <b>Net Change Order Amount</b>  | \$57,475.26    |
| <b>24</b>              |                         |                                    |                         |                    | <b>Current Contract Amount</b>  | \$5,229,882.60 |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------|-----------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J4S3454        |          | REINFORCEMENT MAT |                 |                            | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero). |                     |                                 |                   |
| <b>Total</b>   |          |                   |                 |                            |                                                                                                                                            |                     |                                 | <b>\$2,945.40</b> |



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

Report Generated on October 4, 2025

| Contract Project Information |                            |                     |               |                |                                   |
|------------------------------|----------------------------|---------------------|---------------|----------------|-----------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                  |
| J4S3454                      | FAS S303(79)               | Bridge replacement  | Z             | PLATTE         | over the Platte River in Edgerton |
| Totals by Job Numbers        |                            |                     |               |                |                                   |
| J4S3454                      |                            |                     | This Estimate | Previous       | To Date                           |
|                              | Posted Item Pay            |                     | \$90,789.49   | \$5,136,843.11 | \$5,227,632.60                    |
|                              | Gross Item Adjustments     |                     | \$2,945.40    | (\$6,179.84)   | (\$3,234.44)                      |
|                              | Gross Item Pay             |                     | \$93,734.89   | \$5,130,663.27 | \$5,224,398.16                    |
|                              | 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 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 4, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240517-C04  | J4S3454     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$20,000.00  | \$20,000.00                                            |
|             |             | 0001     | 0020     | 2019901   | MISC.TREE AND LIMB TRIMING (LUMP SUM)                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00  | \$10,000.00                                            |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00  | \$25,000.00                                            |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                                                                    | 1,671.00     | -85.00           | 1,586.00               | CUYD | 1,586.00                  | \$14.00      | \$22,204.00                                            |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                                                                   | 2,983.00     | 0.00             | 2,983.00               | CUYD | 2,983.00                  | \$35.00      | \$104,405.00                                           |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                                                 | 844.00       | 0.00             | 844.00                 | CUYD | 844.00                    | \$9.00       | \$7,596.00                                             |
|             |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION                                                                    | 210.00       | 41.00            | 251.00                 | CUYD | 251.00                    | \$55.00      | \$13,805.00                                            |
|             |             | 0001     | 0080     | 2072000   | LINEAR GRADING CLASS 2                                                                | 1.00         | 0.00             | 1.00                   | STA  | 1.00                      | \$1,350.00   | \$1,350.00                                             |
|             |             | 0001     | 0090     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                    | 9.00         | -1.00            | 8.00                   | 100F | 8.00                      | \$1,400.00   | \$11,200.00                                            |
|             |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,611.00     | 0.00             | 2,611.00               | SQYD | 2,611.00                  | \$12.00      | \$31,332.00                                            |
|             |             | 0001     | 0110     | 3107003   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)                                           | 237.00       | 12.00            | 249.00                 | SQYD | 249.00                    | \$12.00      | \$2,988.00                                             |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT {ROUTE Z}                                                      | 2,486.40     | 0.00             | 2,486.40               | SQYD | 2,486.40                  | \$68.00      | \$169,075.20                                           |
|             |             | 0001     | 0130     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                    | 38.00        | 0.00             | 38.00                  | CUYD | 38.00                     | \$70.00      | \$2,660.00                                             |
|             |             | 0001     | 0140     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                       | 38.00        | 0.00             | 38.00                  | CUYD | 38.00                     | \$55.00      | \$2,090.00                                             |
|             |             | 0001     | 0150     | 6097000   | ROCK LINING                                                                           | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$85.00      | \$340.00                                               |
|             |             | 0001     | 0160     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 513.00       | 0.00             | 513.00                 | CUYD | 513.00                    | \$68.00      | \$34,884.00                                            |
|             |             | 0001     | 0170     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 513.00       | 0.00             | 513.00                 | CUYD | 513.00                    | \$21.00      | \$10,773.00                                            |
|             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS                                                                    | 1,039.00     | -125.00          | 914.00                 | SQFT | 914.00                    | \$7.75       | \$7,083.50                                             |
|             |             | 0001     | 0190     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$112.00     | \$224.00                                               |
|             |             | 0001     | 0200     | 6161012   | BUOYS (BOATS KEEP OUT)                                                                | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$300.00     | \$2,400.00                                             |
|             |             | 0001     | 0210     | 6161013   | BUOYS (NO WAKE)                                                                       | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$300.00     | \$1,800.00                                             |
|             |             | 0001     | 0220     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)                                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,500.00   | \$10,000.00                                            |
|             |             | 0001     | 0230     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 26.00        | -26.00           | 0.00                   | EA   | 0.00                      | \$21.00      | \$0.00                                                 |
|             |             | 0001     | 0240     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 12.00        | 1.00             | 13.00                  | EA   | 13.00                     | \$260.00     | \$3,380.00                                             |
|             |             | 0001     | 0250     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$7,300.00   | \$29,200.00                                            |
|             |             | 0001     | 0260     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$313,337.65 | \$313,337.65                                           |
|             |             | 0001     | 0270     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 3,526.00     | 3,634.00         | 7,160.00               | LF   | 7,160.00                  | \$0.40       | \$2,864.00                                             |
|             |             | 0001     | 0290     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 3,254.00     | 3,302.00         | 6,556.00               | LF   | 6,556.00                  | \$0.40       | \$2,622.40                                             |
|             |             | 0001     | 0300     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 820.00       | 0.00             | 820.00                 | SQYD | 820.00                    | \$1.10       | \$902.00                                               |
|             |             | 0001     | 0310     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$25,000.00  | \$23,750.00                                            |
|             |             | 0001     | 0320     | 7250415   | 15 IN. PIPE GROUP C                                                                   | 27.00        | 3.00             | 30.00                  | LF   | 30.00                     | \$61.00      | \$1,830.00                                             |
|             |             | 0001     | 0330     | 7250424   | 24 IN. PIPE GROUP C                                                                   | 20.00        | 30.00            | 50.00                  | LF   | 50.00                     | \$88.00      | \$4,400.00                                             |
|             |             | 0001     | 0340     | 7261030   | 30 IN. PIPE GROUP A                                                                   | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$165.00     | \$12,375.00                                            |
|             |             | 0001     | 0350     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$580.00     | \$1,160.00                                             |
|             |             | 0001     | 0360     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$100.00     | \$200.00                                               |
|             |             | 0001     | 0370     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$195.00     | \$390.00                                               |
|             |             | 0001     | 0380     | 8025006   | MULCHING                                                                              | 3.10         | -1.50            | 1.60                   | ACRE | 1.60                      | \$1,600.00   | \$2,560.00                                             |
|             |             | 0001     | 0390     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 3.10         | -1.10            | 2.00                   | ACRE | 1.60                      | \$2,500.00   | \$4,000.00                                             |
|             |             | 0001     | 0400     | 8061003   | SEDIMENT TRAP EXCAVATION                                                              | 14.00        | -14.00           | 0.00                   | CUYD | 0.00                      | \$52.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 8061004   | SEDIMENT TRAP ROCK                                                                    | 14.00        | -14.00           | 0.00                   | CUYD | 0.00                      | \$68.00      | \$0.00                                                 |
|             |             | 0001     | 0420     | 8061005   | ROCK DITCH CHECK                                                                      | 280.00       | -51.00           | 229.00                 | LF   | 229.00                    | \$14.00      | \$3,206.00                                             |
|             |             | 0001     | 0430     | 8061016   | SEDIMENT REMOVAL                                                                      | 66.00        | -60.00           | 6.00                   | CUYD | 6.00                      | \$25.00      | \$150.00                                               |
|             |             | 0001     | 0440     | 8061017   | TEMPORARY SEEDING                                                                     | 0.70         | -0.70            | 0.00                   | ACRE | 0.00                      | \$1,700.00   | \$0.00                                                 |
|             |             | 0001     | 0450     | 8061019   | SILT FENCE                                                                            | 3,370.00     | -970.00          | 2,400.00               | LF   | 2,400.00                  | \$3.00       | \$7,200.00                                             |
|             |             | 0001     | 0460     | 8061050   | TYPE C BERM                                                                           | 295.00       | -295.00          | 0.00                   | LF   | 0.00                      | \$13.00      | \$0.00                                                 |
|             |             | 0001     | 0470     | 8064129   | TYPE 2 TURF REINFORCEMENT MAT                                                         | 2,124.00     | 76.00            | 2,200.00               | SQYD | 2,200.00                  | \$2.25       | \$4,950.00                                             |
|             |             | 0010     | 0480     | 6061060   | MGS GUARDRAIL                                                                         | 188.00       | 0.00             | 188.00                 | LF   | 188.00                    | \$27.00      | \$5,076.00                                             |
|             |             | 0010     | 0490     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,600.00   | \$14,400.00                                            |
|             |             | 0010     | 0500     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,900.00   | \$11,600.00                                            |
|             |             | 0070     | 0510     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                            | 74.00        | 0.00             | 74.00                  | SQFT | 74.00                     | \$270.00     | \$19,980.00                                            |
|             |             | 0070     | 0520     | 2061000   | CLASS 1 EXCAVATION                                                                    | 115.00       | 67.00            | 182.00                 | CUYD | 182.00                    | \$120.00     | \$21,840.00                                            |
|             |             | 0070     | 0530     | 2160500   | REMOVAL OF BRIDGES                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$127,410.24 | \$127,410.24                                           |
|             |             | 0070     | 0540     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                     | 117.00       | 0.00             | 117.00                 | SQYD | 117.00                    | \$150.00     | \$17,550.00                                            |



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Contract Line Items and Total Paid for All Estimates**

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**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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240517-C04                                                                  | J4S3454     | 0070     | 0550     | 7011111   | DRILLED SHAFTS (6 FT. 6 IN. DIA.)                     | 147.00       | 0.00             | 147.00                 | LF   | 147.00                    | \$1,600.00  | \$235,200.00                                           |
|                                                                             |             | 0070     | 0560     | 7011210   | ROCK SOCKETS (6 FT 0 IN. DIA.)                        | 64.00        | 2.00             | 66.00                  | LF   | 66.00                     | \$1,200.00  | \$79,200.00                                            |
|                                                                             |             | 0070     | 0570     | 7011300   | VIDEO CAMERA INSPECTION                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,500.00  | \$6,000.00                                             |
|                                                                             |             | 0070     | 0580     | 7011400   | FOUNDATION INSPECTION HOLES                           | 116.00       | 0.00             | 116.00                 | LF   | 116.00                    | \$195.00    | \$22,620.00                                            |
|                                                                             |             | 0070     | 0590     | 7011600   | SONIC LOGGING TESTING                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,500.00  | \$22,000.00                                            |
|                                                                             |             | 0070     | 0600     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 468.00       | 18.00            | 486.00                 | LF   | 486.00                    | \$125.00    | \$60,750.00                                            |
|                                                                             |             | 0070     | 0610     | 7021324   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)       | 1,452.00     | -133.00          | 1,319.00               | LF   | 1,319.00                  | \$240.00    | \$316,560.00                                           |
|                                                                             |             | 0070     | 0620     | 7025001   | DYNAMIC PILE TESTING                                  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,100.00  | \$12,400.00                                            |
|                                                                             |             | 0070     | 0630     | 7029902   | MISC.PILE POINT REINFORCEMENT (CIP-PILE)              | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$800.00    | \$19,200.00                                            |
|                                                                             |             | 0070     | 0640     | 7029902   | MISC.PILE POINT REINFORCEMENT (H-PIPE)                | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$150.00    | \$1,800.00                                             |
|                                                                             |             | 0070     | 0650     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 255.40       | 0.00             | 255.40                 | CUYD | 255.40                    | \$1,400.00  | \$357,560.00                                           |
|                                                                             |             | 0070     | 0660     | 7034219A  | TYPE D BARRIER                                        | 1,759.00     | 0.00             | 1,759.00               | LF   | 1,759.00                  | \$90.00     | \$158,310.00                                           |
|                                                                             |             | 0070     | 0670     | 7034221   | SLAB ON CONCRETE NU-GIRDER                            | 2,697.00     | 0.00             | 2,697.00               | SQYD | 2,697.00                  | \$427.00    | \$1,151,619.00                                         |
|                                                                             |             | 0070     | 0680     | 7056023   | NU 53, PRESTRESSED CONCRETE NU-GIRDER                 | 1,369.00     | 0.00             | 1,369.00               | LF   | 1,369.00                  | \$430.00    | \$588,670.00                                           |
|                                                                             |             | 0070     | 0690     | 7056025   | NU 70, PRESTRESSED CONCRETE NU-GIRDER                 | 1,155.00     | 0.00             | 1,155.00               | LF   | 1,155.00                  | \$512.00    | \$591,360.00                                           |
|                                                                             |             | 0070     | 0700     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 79,700.00    | 0.00             | 79,700.00              | LB   | 79,700.00                 | \$2.00      | \$159,400.00                                           |
|                                                                             |             | 0070     | 0710     | 7109911   | MISC.REINFORCING STEEL (GALVANIZED)                   | 3,750.00     | 0.00             | 3,750.00               | LB   | 3,750.00                  | \$2.50      | \$9,375.00                                             |
|                                                                             |             | 0070     | 0720     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00                                             |
|                                                                             |             | 0070     | 0730     | 7120900   | EXPANSION DEVICE (FINGER PLATE)                       | 27.00        | 0.00             | 27.00                  | LF   | 27.00                     | \$2,400.00  | \$64,800.00                                            |
|                                                                             |             | 0070     | 0740     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$1,600.00  | \$44,800.00                                            |
|                                                                             |             | 0070     | 0750     | 7123610   | SLAB DRAIN                                            | 78.00        | 0.00             | 78.00                  | EA   | 78.00                     | \$550.00    | \$42,900.00                                            |
|                                                                             |             | 0070     | 0760     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,650.00  | \$9,300.00                                             |
|                                                                             |             | 0070     | 0770     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$430.00    | \$2,580.00                                             |
|                                                                             |             | 0070     | 0780     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$530.00    | \$15,900.00                                            |
|                                                                             |             | 0070     | 0790     | 7163000   | TYPE N PTFE BEARING                                   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$5,500.00  | \$33,000.00                                            |
|                                                                             |             | 0001     | 5001     | 2032000   | CLASS C EXCAVATION                                    | 0.00         | 85.00            | 85.00                  | CUYD | 85.00                     | \$75.00     | \$6,375.00                                             |
|                                                                             |             | 0001     | 5002     | 6059901   | MISC.ROCK BASE AND DRAINAGE ITEMS                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$58,904.80 | \$58,904.80                                            |
|                                                                             |             | 0001     | 5003     | 1094000A  | FORCE ACCOUNT                                         | 0.00         | 18,647.89        | 18,647.89              | EA   | 18,647.89                 | \$1.00      | \$18,647.89                                            |
|                                                                             |             | 0001     | 5004     | 6189901   | MISC.MOBILIZATION                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,625.00  | \$2,625.00                                             |
|                                                                             |             | 0001     | 5005     | 1094000A  | FORCE ACCOUNT                                         | 0.00         | 4,232.92         | 4,232.92               | EA   | 4,232.92                  | \$1.00      | \$4,232.92                                             |
| Project J4S3454 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                       |              |                  |                        |      |                           |             | \$5,227,632.60                                         |
| 240517-C04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                       |              |                  |                        |      |                           |             | \$5,227,632.60                                         |



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

Report Generated on October 4, 2025

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

Project: J4S3454

| 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 |
|-------------|-----------|---------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0180        | 6161005   | CONSTRUCTION SIGNS  | 9/22/25  | 9/22/25           | 1                    | 0.50            | SQFT  | Route Z Rounding Total                                                                                        | 303+87                 |                  | 321+50               |                  |          |
| 5001        | 2032000   | CLASS C EXCAVATION  | 9/22/25  | 9/22/25           | 1                    | 85.00           | CUYD  | Route Z Right Side Between Station 318+75 to 320+75 and Entrance Station 319+19 LT                            | 318+75                 |                  | 320+75               |                  |          |
| 5002        | 6059901   | MISC. UNDERDRAINAGE | 9/22/25  | 9/22/25           | 1                    | 1.00            | LS    | Route Z Station 318+75 to 320+25: 24 IN Rock Base with Pipe Aggregate Edge Drain                              | 318+75                 |                  | 320+25               |                  |          |
| 5003        | 1094000A  | FORCE ACCOUNT       | 9/22/25  | 9/22/25           | 1                    | 18,647.89       | EA    | Route Z Underdrain Right Side Station 318+50 to 321+00: Force Account                                         | 318+50                 |                  | 321+00               |                  |          |
| 5004        | 6189901   | MISC.               | 9/22/25  | 9/22/25           | 1                    | 1.00            | LS    | Additional Mob for Asphalt Sub                                                                                | 303+87                 |                  | 321+50               |                  |          |
| 5005        | 1094000A  | FORCE ACCOUNT       | 9/22/25  | 9/22/25           | 1                    | 4,232.92        | EA    | Additional Pipe Work Force Account - Driveway Pipe 7150 Route Z LT, Extend Driveway Pipe Station 317+26.61 RT |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project | Line | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                               |
|---------|------|-----------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3454 | 0050 | EMBANKMENT IN PLACE                     | Material              |                       | 18                            | Jun 30, 2025 | SYSTEM     | (\$34,405.00) |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 18                            | Jun 30, 2025 | SYSTEM     | \$34,405.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                   |
|         |      |                                         |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0050 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         | 0060 | COMPACTING EMBANKMENT                   | Material              |                       | 18                            | Jun 30, 2025 | SYSTEM     | (\$2,250.00)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 18                            | Jun 30, 2025 | SYSTEM     | \$2,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                   |
|         |      |                                         |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0060 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         | 0100 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |                       | 20                            | Aug 1, 2025  | SYSTEM     | (\$12,540.00) |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 20                            | Aug 1, 2025  | SYSTEM     | \$12,540.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                   |
|         |      |                                         |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0100 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         | 0120 | MISC.                                   | Other Item Adjustment | ACAD                  | 21                            | Aug 15, 2025 | scarpm1    | (\$1,225.93)  | AC Adjustment:<br>Line No. 0120<br>Bit Base Mix ID: BB24-12<br>(\$957.53) for 995.40 SQYD of 8" placed between 08/02/25 to 08/15/25<br><br>BP-1 Mix ID: BP1 24-18<br>(\$268.40) for 995.40 SQYD of 2" placed between 08/02/25 to 08/15/25<br><br>Total = (\$1,225.93) |
|         |      |                                         |                       |                       | 22                            | Sep 2, 2025  | scarpm1    | (\$1,836.30)  | AC Adjustment:<br>Line No. 0120<br>Bit Base Mix ID: BB24-12<br>(\$1,434.27) for 1,491 SQYD of 8" placed between 08/16/25 to 09/01/25<br><br>BP-1 Mix ID: BP1 24-18<br>(\$402.03) for 1,491 SQYD of 2" placed between 08/16/25 to 09/01/25<br><br>Total = (\$1,836.30) |
|         |      |                                         |                       |                       | ACAD - Total                  |              |            | (\$3,062.23)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Other Item Adjustment - Total |              |            | (\$3,062.23)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0120 - Total                  |              |            | (\$3,062.23)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       |                               |              |            |               |                                                                                                                                                                                                                                                                       |
|         | 0180 | CONSTRUCTION SIGNS                      | Material              |                       | 1                             | Oct 15, 2024 | SYSTEM     | (\$7,079.62)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 1                             | Oct 15, 2024 | SYSTEM     | \$7,079.62    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                   |
|         |      |                                         |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0180 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         | 0240 | TYPE 3 MOVEABLE BARRICADE               | Overrun               | Overrun               | 1                             | Oct 15, 2024 | SYSTEM     | (\$260.00)    |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 2                             | Nov 4, 2024  | SYSTEM     | \$260.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).                                                                                   |
|         |      |                                         |                       |                       | Overrun - Total               |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | Overrun - Total               |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 0240 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                                                                                       |
|         | 0280 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material              |                       | 22                            | Sep 2, 2025  | SYSTEM     | (\$2,864.00)  |                                                                                                                                                                                                                                                                       |
|         |      |                                         |                       |                       | 22                            | Sep 2,       | SYSTEM     | \$2,864.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                                                                                                |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3454 | 0280         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material         |                       |             | 2025         |            |               | Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |
|         |              |                                          |                  | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun          | Overrun               | 22          | Sep 2, 2025  | SYSTEM     | (\$1,453.60)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 24          | Sep 30, 2025 | SYSTEM     | \$1,453.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.40000 - 0.40000, 'is applied (if non-zero).                      |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | 0280 - Total     |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 0290         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       | 22          | Sep 2, 2025  | SYSTEM     | (\$2,622.40)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 22          | Sep 2, 2025  | SYSTEM     | \$2,622.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun          | Overrun               | 22          | Sep 2, 2025  | SYSTEM     | (\$1,320.80)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 24          | Sep 30, 2025 | SYSTEM     | \$1,320.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).                     |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 0290 - Total |                                          |                  | \$0.00                |             |              |            |               |                                                                                                                                                                                                     |
|         | 0340         | 30 IN. PIPE GROUP A                      | Material         |                       | 19          | Jul 15, 2025 | SYSTEM     | (\$12,375.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 19          | Jul 15, 2025 | SYSTEM     | \$12,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 0340 - Total |                                          |                  | \$0.00                |             |              |            |               |                                                                                                                                                                                                     |
|         | 0380         | MULCHING                                 | Material         |                       | 22          | Sep 2, 2025  | SYSTEM     | (\$2,560.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 22          | Sep 2, 2025  | SYSTEM     | \$2,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 0380 - Total |                                          |                  | \$0.00                |             |              |            |               |                                                                                                                                                                                                     |
|         | 0390         | SEEDING - COOL SEASON GRASSES            | Material         |                       | 22          | Sep 2, 2025  | SYSTEM     | (\$4,000.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 22          | Sep 2, 2025  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                                          |                  |                       | 23          | Sep 15, 2025 | SYSTEM     | (\$4,000.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 23          | Sep 15, 2025 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 0390 - Total |                                          |                  | \$0.00                |             |              |            |               |                                                                                                                                                                                                     |
|         | 0420         | ROCK DITCH CHECK                         | Material         |                       | 3           | Nov 15, 2024 | SYSTEM     | (\$406.00)    |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 3           | Nov 15, 2024 | SYSTEM     | \$406.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                                                                                         |
|---------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-----------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J4S3454 | 0420         | ROCK DITCH CHECK                        | Material                            | - Total               |                 |              |              | \$0.00       |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Material - Total                    |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         |              | 0420 - Total                            |                                     |                       |                 |              |              |              | \$0.00                                                                                                                                                                                                                                                          |
|         | 0470         | TYPE 2 TURF REINFORCEMENT MAT           | Material                            |                       | 22              | Sep 2, 2025  | SYSTEM       | (\$4,950.00) |                                                                                                                                                                                                                                                                 |
|         |              |                                         |                                     |                       | 22              | Sep 2, 2025  | SYSTEM       | \$4,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                             |
|         |              |                                         | - Total                             |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Material - Total                    |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Overrun                             | Overrun               | 22              | Sep 2, 2025  | SYSTEM       | (\$171.00)   |                                                                                                                                                                                                                                                                 |
|         |              |                                         |                                     |                       | 24              | Sep 30, 2025 | SYSTEM       | \$171.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.25000 - 2.25000, 'is applied (if non-zero).                                                                                 |
|         |              |                                         | Overrun - Total                     |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Overrun - Total                     |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | 0470 - Total                        |                       |                 |              |              |              |                                                                                                                                                                                                                                                                 |
|         | 0490         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 22              | Sep 2, 2025  | SYSTEM       | (\$8,369.80) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                |
|         |              |                                         |                                     | - Total               |                 |              |              | (\$8,369.80) |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile - Total      |                       |                 |              | (\$8,369.80) |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile STMI         |                       | 1               | Oct 15, 2024 | SYSTEM       | \$8,369.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                |
|         |              |                                         |                                     | - Total               |                 |              |              | \$8,369.80   |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile STMI - Total |                       |                 |              | \$8,369.80   |              |                                                                                                                                                                                                                                                                 |
|         | 0490 - Total |                                         |                                     |                       |                 |              |              | \$0.00       |                                                                                                                                                                                                                                                                 |
|         | 0500         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 22              | Sep 2, 2025  | SYSTEM       | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                |
|         |              |                                         |                                     | - Total               |                 |              |              | (\$7,500.00) |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile - Total      |                       |                 |              | (\$7,500.00) |              |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile STMI         |                       | 1               | Oct 15, 2024 | SYSTEM       | \$7,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                                                                                |
|         |              |                                         |                                     | - Total               |                 |              |              | \$7,500.00   |                                                                                                                                                                                                                                                                 |
|         |              |                                         | Construction Stockpile STMI - Total |                       |                 |              | \$7,500.00   |              |                                                                                                                                                                                                                                                                 |
|         | 0500 - Total |                                         |                                     |                       |                 |              |              | \$0.00       |                                                                                                                                                                                                                                                                 |
|         | 0520         | CLASS 1 EXCAVATION                      | Overrun                             | Overrun               | 9               | Feb 18, 2025 | SYSTEM       | (\$8,040.00) |                                                                                                                                                                                                                                                                 |
|         |              |                                         |                                     |                       | 10              | Mar 2, 2025  | SYSTEM       | \$8,040.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).                                                                             |
|         |              |                                         |                                     |                       | Overrun - Total |              |              |              | \$0.00                                                                                                                                                                                                                                                          |
|         |              |                                         | Overrun - Total                     |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                                                                                 |
|         | 0520 - Total |                                         |                                     |                       |                 |              |              | \$0.00       |                                                                                                                                                                                                                                                                 |
|         | 0540         | BRIDGE APPROACH SLAB (MINOR ROAD)       | Other Item Adjustment               | ACAD                  | 21              | Aug 15, 2025 | scarpm1      | (\$86.11)    | AC Adjustment:<br>Line No. 0540<br>Bit Base Mix ID: BB24-12<br>(\$70.34) for 58.50 SQYD of 10" placed between 08/02/25 to 08/15/25<br><br>BP-1 Mix ID: BP1 24-18<br>(\$15.77) for 58.5 SQYD of 2" placed between 08/02/25 to 08/15/25<br><br>Total = (\$86.11)  |
|         |              |                                         |                                     |                       | 22              | Sep 2, 2025  | scarpm1      | (\$86.10)    | AC Adjustment:<br>Line No. 0540<br>Bit Base Mix ID: BB24-12<br>(\$70.33) for 58.49 SQYD of 10" placed between 08/16/25 to 09/01/25<br><br>BP-1 Mix ID: BP1 24-18<br>(\$15.77) for 58.49 SQYD of 2" placed between 08/16/25 to 09/01/25<br><br>Total = (\$86.10) |
|         |              |                                         |                                     | ACAD - Total          |                 |              |              | (\$172.21)   |                                                                                                                                                                                                                                                                 |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project | Line         | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |  |
|---------|--------------|------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J4S3454 | 0540         | BRIDGE APPROACH SLAB (MINOR ROAD)        | Other Item Adjustment - Total |                       |                 |              |            |                | (\$172.21)                                                                                                                                                                                          |  |
|         | 0540 - Total |                                          |                               |                       |                 |              |            |                | (\$172.21)                                                                                                                                                                                          |  |
|         | 0550         | DRILLED SHAFTS (6 FT. 6 IN. DIA.)        | Material                      |                       | 6               | Jan 2, 2025  | SYSTEM     | (\$52,000.00)  |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 6               | Jan 2, 2025  | SYSTEM     | \$52,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | 8               | Feb 3, 2025  | SYSTEM     | (\$39,412.80)  |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 8               | Feb 3, 2025  | SYSTEM     | \$39,412.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | - Total         |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total              |                       |                 | \$0.00       |            |                |                                                                                                                                                                                                     |  |
|         |              |                                          | 0550 - Total                  |                       |                 |              |            |                |                                                                                                                                                                                                     |  |
|         | 0560         | ROCK SOCKETS (6 FT 0 IN. DIA.)           | Overrun                       | Overrun               | 9               | Feb 18, 2025 | SYSTEM     | (\$2,400.00)   |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 10              | Mar 2, 2025  | SYSTEM     | \$2,400.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1200.00000 - 1200.00000, 'is applied (if non-zero).               |  |
|         |              |                                          |                               |                       | Overrun - Total |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                          | Overrun - Total               |                       |                 | \$0.00       |            |                |                                                                                                                                                                                                     |  |
|         |              |                                          | 0560 - Total                  |                       |                 |              |            |                |                                                                                                                                                                                                     |  |
|         | 0600         | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Overrun                       | Overrun               | 9               | Feb 18, 2025 | SYSTEM     | (\$2,250.00)   |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 10              | Mar 2, 2025  | SYSTEM     | \$2,250.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).                 |  |
|         |              |                                          |                               |                       | Overrun - Total |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                          | Overrun - Total               |                       |                 | \$0.00       |            |                |                                                                                                                                                                                                     |  |
|         |              |                                          | 0600 - Total                  |                       |                 |              |            |                |                                                                                                                                                                                                     |  |
|         | 0610         | GALVANIZED CIP CONCR PILES (24 IN)       | Material                      |                       | 4               | Dec 2, 2024  | SYSTEM     | (\$172,800.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 4               | Dec 2, 2024  | SYSTEM     | \$172,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | 5               | Dec 15, 2024 | SYSTEM     | (\$316,560.00) |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 5               | Dec 15, 2024 | SYSTEM     | \$316,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | - Total         |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total              |                       |                 | \$0.00       |            |                |                                                                                                                                                                                                     |  |
|         |              |                                          | 0610 - Total                  |                       |                 |              |            |                |                                                                                                                                                                                                     |  |
|         | 0630         | MISC. BEARING PILE                       | Material                      |                       | 4               | Dec 2, 2024  | SYSTEM     | (\$19,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 4               | Dec 2, 2024  | SYSTEM     | \$19,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | 5               | Dec 15, 2024 | SYSTEM     | (\$19,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 5               | Dec 15, 2024 | SYSTEM     | \$19,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | 6               | Jan 2, 2025  | SYSTEM     | (\$19,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                          |                               |                       | 6               | Jan 2, 2025  | SYSTEM     | \$19,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                          |                               |                       | - Total         |              |            | \$0.00         |                                                                                                                                                                                                     |  |
|         |              |                                          | Material - Total              |                       |                 | \$0.00       |            |                |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project | Line         | Description                       | Adjustment Type             | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                              | Remarks                                                                                                                                                                                             |  |  |                |  |
|---------|--------------|-----------------------------------|-----------------------------|-----------------------|------------------|--------------|------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|----------------|--|
| J4S3454 | 0630 - Total |                                   |                             |                       |                  |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0650         | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                    |                       | 5                | Dec 15, 2024 | SYSTEM     | (\$43,120.00)                       |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 5                | Dec 15, 2024 | SYSTEM     | \$43,120.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 6                | Jan 2, 2025  | SYSTEM     | (\$65,800.00)                       |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 6                | Jan 2, 2025  | SYSTEM     | \$65,800.00                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | - Total          |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         |              |                                   |                             |                       | Material - Total |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0650 - Total |                                   |                             |                       |                  |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0660         | TYPE D BARRIER                    | Material                    |                       | 20               | Aug 1, 2025  | SYSTEM     | (\$158,310.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 20               | Aug 1, 2025  | SYSTEM     | \$158,310.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 21               | Aug 15, 2025 | SYSTEM     | (\$158,310.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 21               | Aug 15, 2025 | SYSTEM     | \$158,310.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | - Total          |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         |              |                                   |                             |                       | Material - Total |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0660 - Total |                                   |                             |                       |                  |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0670         | SLAB ON CONCRETE NU-GIRDER        | Material                    |                       | 13               | Apr 15, 2025 | SYSTEM     | (\$109,312.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 13               | Apr 15, 2025 | SYSTEM     | \$109,312.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 14               | May 2, 2025  | SYSTEM     | (\$411,201.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 14               | May 2, 2025  | SYSTEM     | \$411,201.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 15               | May 15, 2025 | SYSTEM     | (\$704,977.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 15               | May 15, 2025 | SYSTEM     | \$704,977.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 16               | Jun 2, 2025  | SYSTEM     | (\$830,942.00)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 16               | Jun 2, 2025  | SYSTEM     | \$830,942.00                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | 17               | Jun 16, 2025 | SYSTEM     | (\$123,519.57)                      |                                                                                                                                                                                                     |  |  |                |  |
|         |              |                                   |                             |                       | 17               | Jun 16, 2025 | SYSTEM     | \$123,519.57                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |                |  |
|         |              |                                   |                             |                       | - Total          |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         |              |                                   |                             |                       | Material - Total |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0670 - Total |                                   |                             |                       |                  |              |            |                                     | \$0.00                                                                                                                                                                                              |  |  |                |  |
|         | 0680         | NU 53, PRESTRESSED CONC NU-GIRDER | Construction Stockpile      |                       | 12               | Apr 1, 2025  | SYSTEM     | (\$449,740.57)                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |  |                |  |
|         |              |                                   |                             |                       |                  |              |            | - Total                             |                                                                                                                                                                                                     |  |  | (\$449,740.57) |  |
|         |              |                                   |                             |                       |                  |              |            | Construction Stockpile - Total      |                                                                                                                                                                                                     |  |  | (\$449,740.57) |  |
|         |              |                                   | Construction Stockpile STMI |                       | 7                | Jan 15, 2025 | SYSTEM     | \$449,740.57                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |  |                |  |
|         |              |                                   |                             |                       |                  |              |            | - Total                             |                                                                                                                                                                                                     |  |  | \$449,740.57   |  |
|         |              |                                   |                             |                       |                  |              |            | Construction Stockpile STMI - Total |                                                                                                                                                                                                     |  |  | \$449,740.57   |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project                             | Line         | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                           | Remarks                                                          |
|-------------------------------------|--------------|------------------------------------------|-----------------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------|
| J4S3454                             | 0680 - Total |                                          |                             |                       |              |              |              | \$0.00                                                           |                                                                  |
|                                     | 0690         | NU 70, PRESTRESSED CONC NU-GIRDER        | Construction Stockpile      |                       | 12           | Apr 1, 2025  | SYSTEM       | (\$418,837.60)                                                   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |              |                                          |                             | (\$418,837.60)        |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$418,837.60)        |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                             | 7                     | Jan 15, 2025 | SYSTEM       | \$418,837.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |              |                                          | - Total                     |                       |              |              | \$418,837.60 |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                             | \$418,837.60          |              |              |              |                                                                  |                                                                  |
| 0690 - Total                        |              |                                          |                             |                       |              |              | \$0.00       |                                                                  |                                                                  |
|                                     | 0730         | EXPANSION DEVICE (FINGER PLATE)          | Construction Stockpile      |                       | 18           | Jun 30, 2025 | SYSTEM       | (\$45,765.00)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |              |                                          |                             | (\$45,765.00)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$45,765.00)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                             | 8                     | Feb 3, 2025  | SYSTEM       | \$45,765.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |              |                                          | - Total                     |                       |              |              | \$45,765.00  |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                             | \$45,765.00           |              |              |              |                                                                  |                                                                  |
| 0730 - Total                        |              |                                          |                             |                       |              |              | \$0.00       |                                                                  |                                                                  |
|                                     | 0740         | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile      |                       | 12           | Apr 1, 2025  | SYSTEM       | (\$37,744.00)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |              |                                          |                             | (\$37,744.00)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$37,744.00)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                             | 8                     | Feb 3, 2025  | SYSTEM       | \$37,744.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |              |                                          | - Total                     |                       |              |              | \$37,744.00  |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                             | \$37,744.00           |              |              |              |                                                                  |                                                                  |
| 0740 - Total                        |              |                                          |                             |                       |              |              | \$0.00       |                                                                  |                                                                  |
|                                     | 0770         | LAMINATED NEOPRENE BEARING PAD           | Construction Stockpile      |                       | 11           | Mar 16, 2025 | SYSTEM       | (\$674.85)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          |                             | 12                    | Apr 1, 2025  | SYSTEM       | (\$674.85)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
| - Total                             |              |                                          |                             | (\$1,349.70)          |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$1,349.70)          |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                             | 8                     | Feb 3, 2025  | SYSTEM       | \$1,349.70   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |              |                                          | - Total                     |                       |              |              | \$1,349.70   |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                             | \$1,349.70            |              |              |              |                                                                  |                                                                  |
| 0770 - Total                        |              |                                          |                             |                       |              |              | \$0.00       |                                                                  |                                                                  |
|                                     | 0780         | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile      |                       | 11           | Mar 16, 2025 | SYSTEM       | (\$6,551.16)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |              |                                          |                             | 12                    | Apr 1, 2025  | SYSTEM       | (\$4,367.44) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
| - Total                             |              |                                          |                             | (\$10,918.60)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$10,918.60)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |              |                                          |                             | 8                     | Feb 3, 2025  | SYSTEM       | \$10,918.60  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |              |                                          | - Total                     |                       |              |              | \$10,918.60  |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |              |                                          |                             | \$10,918.60           |              |              |              |                                                                  |                                                                  |
| 0780 - Total                        |              |                                          |                             |                       |              |              | \$0.00       |                                                                  |                                                                  |
|                                     | 0790         | TYPE N PTFE BEARING                      | Construction Stockpile      |                       | 12           | Apr 1, 2025  | SYSTEM       | (\$22,205.70)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total                             |              |                                          |                             | (\$22,205.70)         |              |              |              |                                                                  |                                                                  |
| Construction Stockpile - Total      |              |                                          |                             | (\$22,205.70)         |              |              |              |                                                                  |                                                                  |
|                                     |              |                                          | Construction Stockpile STMI |                       | 8            | Feb 3, 2025  | SYSTEM       | \$22,205.70                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-C04

| Project         | Line            | Description         | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks      |
|-----------------|-----------------|---------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|--------------|
| J4S3454         | 0790            | TYPE N PTFE BEARING | Construction Stockpile STMI         | - Total               |             |              |            | \$22,205.70  |              |
|                 |                 |                     | Construction Stockpile STMI - Total |                       |             |              |            | \$22,205.70  |              |
|                 | 0790 - Total    |                     |                                     |                       |             |              |            | \$0.00       |              |
|                 | J4S3454 - Total |                     |                                     |                       |             |              |            |              | (\$3,234.44) |
| Overall - Total |                 |                     |                                     |                       |             |              |            | (\$3,234.44) |              |



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## Contract Adjustments for Contract - 240517-C04

There are no contract adjustments to display for this contract.