



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 1, 2025

|                                |                                 |                                       |                                    |                                 |                                                                                |                                               |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------|
| Progress Estimate Number<br>14 | Contract ID<br>Prime Contractor | 240517-G04<br>Emery Sapp & Sons, Inc. | Pay Period Start<br>Pay Period End | July 16, 2025<br>August 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$852,137.00<br>(\$36,151.91)<br>\$815,985.09 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------|

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | clarkd4 |
| August 4, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | evendj1 |
| August 6, 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 |
| May 16, 2025             | May 16, 2025            |                        | 100.00%                               |

| 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       | June 13, 2024            | June 13, 2024           |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 14 |               |              |              |
|----------------------------------------|---------------|--------------|--------------|
|                                        | This Estimate | Previous     | To Date      |
| 240517-G04                             |               |              |              |
| Total Posted Items Pay                 | \$11,157.25   | \$804,827.84 | \$815,985.09 |
| Gross Item Adjustments                 | \$4,214.10    | (\$4,214.10) | \$0.00       |
| 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       |
|                                        |               | \$800,613.74 | \$815,985.09 |
| Contract Total Payable This Estimate:  |               | \$15,371.35  |              |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                              | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3548        | 0040        | 6161005   | CONSTRUCTION SIGNS                            | SQFT | \$8.500     | 160.500               | \$1,364.25               |
|                | 0050        | 6161025   | CHANNELIZER (TRIM-LINE)                       | EA   | \$16.000    | 25                    | \$400.00                 |
|                | 0070        | 6161040   | FLASHING ARROW PANEL                          | EA   | \$530.000   | 1                     | \$530.00                 |
|                | 5003        | 6189901   | MISC.Re-mobilization for sign locations       | LS   | \$2,840.000 | 2                     | \$5,680.00               |
|                | 5005        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF   | \$127.320   | 25                    | \$3,183.00               |

Project J7P3548 - Total \$11,157.25

Overall - Total \$11,157.25

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 |
|----------------|----------|-------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P3548        | 5006     | FLOWABLE BACKFILL | MaterialCredit  |                            |          | 10                  | \$421.41                        | \$4,214.10        |
| Total          |          |                   |                 |                            |          |                     |                                 | \$4,214.10        |



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

Report Generated on August 7, 2025

| Contract Project Information |                            |                          |               |              |                                                                           |
|------------------------------|----------------------------|--------------------------|---------------|--------------|---------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description      | Route         | County       | Location of Work                                                          |
| J7P3548                      | FAF 76-1(41)               | 2 Bridge rehabilitations | 76            | TANEY        | over Roark Creek and Missouri and Northern Arkansas Railroad near Branson |
| Totals by Job Numbers        |                            |                          |               |              |                                                                           |
| J7P3548                      |                            |                          | This Estimate | Previous     | To Date                                                                   |
|                              | Posted Item Pay            |                          | \$11,157.25   | \$804,827.84 | \$815,985.09                                                              |
|                              | Gross Item Adjustments     |                          | \$4,214.10    | (\$4,214.10) | \$0.00                                                                    |
|                              | Gross Item Pay             |                          | \$15,371.35   | \$800,613.74 | \$815,985.09                                                              |
|                              | 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 August 7, 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 August 7, 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-G04                                                                  | J7P3548     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$20,000.00 | \$20,000.00                                            |
|                                                                             |             | 0001     | 0020     | 2029901   | MISC.RAILROAD PLAN SUBMITTAL                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,500.00 | \$15,500.00                                            |
|                                                                             |             | 0001     | 0030     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 236.00       | 0.00             | 236.00                 | CUYD | 236.00                    | \$115.00    | \$27,140.00                                            |
|                                                                             |             | 0001     | 0040     | 6161005   | CONSTRUCTION SIGNS                                                                    | 1,142.00     | 564.00           | 1,706.00               | SQFT | 1,706.00                  | \$8.50      | \$14,501.00                                            |
|                                                                             |             | 0001     | 0050     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 150.00       | -11.00           | 139.00                 | EA   | 139.00                    | \$16.00     | \$2,224.00                                             |
|                                                                             |             | 0001     | 0060     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 25.00        | -9.00            | 16.00                  | EA   | 16.00                     | \$106.00    | \$1,696.00                                             |
|                                                                             |             | 0001     | 0070     | 6161040   | FLASHING ARROW PANEL                                                                  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$530.00    | \$1,060.00                                             |
|                                                                             |             | 0001     | 0080     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 1.00             | 4.00                   | EA   | 4.00                      | \$5,300.00  | \$21,200.00                                            |
|                                                                             |             | 0001     | 0090     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$850.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6169901   | MISC.CONSTRUCTION FENCING                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,720.00  | \$2,720.00                                             |
|                                                                             |             | 0001     | 0110     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,000.00 | \$85,000.00                                            |
|                                                                             |             | 0001     | 0120     | 6240104A  | SEPARATION GEOTEXTILE                                                                 | 356.00       | 0.00             | 356.00                 | SQYD | 356.00                    | \$9.00      | \$3,204.00                                             |
|                                                                             |             | 0001     | 0130     | 8025006   | MULCHING                                                                              | 0.20         | -0.20            | 0.00                   | ACRE | 0.00                      | \$16,600.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0140     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 0.20         | 0.00             | 0.20                   | ACRE | 0.20                      | \$18,250.00 | \$3,650.00                                             |
|                                                                             |             | 0001     | 0150     | 8061016   | SEDIMENT REMOVAL                                                                      | 2.00         | -2.00            | 0.00                   | CUYD | 0.00                      | \$150.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 8061019   | SILT FENCE                                                                            | 184.00       | 0.00             | 184.00                 | LF   | 184.00                    | \$16.00     | \$2,944.00                                             |
|                                                                             |             | 0070     | 0170     | 2069901   | MISC.UNCLASSIFIED EXCAVATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00                                            |
|                                                                             |             | 0070     | 0180     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                               | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$310.00    | \$26,040.00                                            |
|                                                                             |             | 0070     | 0190     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                                  | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$1,550.00  | \$24,800.00                                            |
|                                                                             |             | 0070     | 0200     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                       | 30.60        | 0.00             | 30.60                  | CUYD | 30.60                     | \$900.00    | \$27,540.00                                            |
|                                                                             |             | 0070     | 0210     | 7034214   | CLASS B-2 CONCRETE                                                                    | 52.90        | 0.00             | 52.90                  | CUYD | 52.90                     | \$1,500.00  | \$79,350.00                                            |
|                                                                             |             | 0070     | 0220     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                                      | 6,650.00     | 0.00             | 6,650.00               | LB   | 6,650.00                  | \$8.00      | \$53,200.00                                            |
|                                                                             |             | 0070     | 0230     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,150.00  | \$4,150.00                                             |
|                                                                             |             | 0070     | 0240     | 7125961   | GRAY EPOXY-MASTIC PRIMER                                                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,450.00  | \$2,450.00                                             |
|                                                                             |             | 0070     | 0250     | 7129901   | MISC.RAIL REPAIRS (K24G1004)                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,100.00  | \$4,100.00                                             |
|                                                                             |             | 0070     | 0260     | 7129903   | MISC.STEEL PILE REPAIR                                                                | 22.00        | -15.00           | 7.00                   | LF   | 7.00                      | \$3,000.00  | \$21,000.00                                            |
|                                                                             |             | 0071     | 0270     | 2069901   | MISC.UNCLASSIFIED EXCAVATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,000.00 | \$40,000.00                                            |
|                                                                             |             | 0071     | 0280     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                               | 84.00        | 0.00             | 84.00                  | LF   | 84.00                     | \$310.00    | \$26,040.00                                            |
|                                                                             |             | 0071     | 0290     | 2169903   | MISC.REMOVE AND REPLACE BARRIER CURB                                                  | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$1,550.00  | \$24,800.00                                            |
|                                                                             |             | 0071     | 0300     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                       | 30.60        | 0.00             | 30.60                  | CUYD | 30.60                     | \$820.00    | \$25,092.00                                            |
|                                                                             |             | 0071     | 0310     | 7034214   | CLASS B-2 CONCRETE                                                                    | 56.80        | 0.00             | 56.80                  | CUYD | 56.80                     | \$1,500.00  | \$85,200.00                                            |
|                                                                             |             | 0071     | 0320     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                                      | 6,870.00     | 0.00             | 6,870.00               | LB   | 6,870.00                  | \$8.00      | \$54,960.00                                            |
|                                                                             |             | 0071     | 0330     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,150.00  | \$4,150.00                                             |
|                                                                             |             | 0071     | 0340     | 7125961   | GRAY EPOXY-MASTIC PRIMER                                                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,450.00  | \$2,450.00                                             |
|                                                                             |             | 0071     | 0350     | 7129903   | MISC.STEEL PILE REPAIR                                                                | 22.00        | -12.00           | 10.00                  | LF   | 10.00                     | \$3,000.00  | \$30,000.00                                            |
|                                                                             |             | 0001     | 5001     | 6169901   | MISC.Covering Directional Signs                                                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$8,500.00  | \$8,500.00                                             |
|                                                                             |             | 0001     | 5002     | 8069905   | MISC.Fiber Reinforced Matrix                                                          | 0.00         | 968.00           | 968.00                 | SQYD | 968.00                    | \$3.43      | \$3,320.24                                             |
|                                                                             |             | 0001     | 5003     | 6189901   | MISC.Re-mobilization for sign locations                                               | 0.00         | 3.00             | 3.00                   | LS   | 3.00                      | \$2,840.00  | \$8,520.00                                             |
|                                                                             |             | 0001     | 5004     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 0.00         | 24.00            | 24.00                  | CUYD | 24.00                     | \$43.88     | \$1,053.12                                             |
|                                                                             |             | 0001     | 5005     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$127.32    | \$6,366.00                                             |
|                                                                             |             | 0001     | 5006     | 6214600A  | FLOWABLE BACKFILL                                                                     | 0.00         | 10.00            | 10.00                  | CUYD | 10.00                     | \$421.41    | \$4,214.10                                             |
|                                                                             |             | 0001     | 5007     | 7319902   | MISC.Inlet Modification                                                               | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$7,850.63  | \$7,850.63                                             |
| Project J7P3548 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                       |              |                  |                        |      |                           |             | \$815,985.09                                           |
| 240517-G04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                       |              |                  |                        |      |                           |             | \$815,985.09                                           |



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

Report Generated on August 7, 2025

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

Project: J7P3548

| 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                                                             |
|-------------|-----------|----------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------------------------------------------------------------------|
| 0040        | 6161005   | CONSTRUCTION SIGNS                     | 7/16/25  | 8/1/25            | 1                    | 160.50          | SQFT  | EB bridge lane drop                          |                       |                 |                     |                 | All necessary signs for EB bridge lane drops                         |
| 0050        | 6161025   | CHANNELIZER (TRIM-LINE)                | 7/16/25  | 8/1/25            | 1                    | 25.00           | EA    | EB bridge lane drop                          |                       |                 |                     |                 |                                                                      |
| 0070        | 6161040   | FLASHING ARROW PANEL                   | 7/16/25  | 8/1/25            | 1                    | 1.00            | EA    | EB bridge lane drop                          |                       |                 |                     |                 |                                                                      |
| 5003        | 6189901   | MISC.                                  | 7/16/25  | 8/1/25            | 1                    | 2.00            | LS    | various                                      |                       |                 |                     |                 | mobilization for dropping off traffic control and picking it back up |
| 5005        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 7/16/25  | 8/1/25            | 1                    | 25.00           | LF    | south end on east side of east bound bridge. |                       |                 |                     |                 |                                                                      |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240517-G04

| Project         | Line         | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                         |        |
|-----------------|--------------|---------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| J7P3548         | 0040         | CONSTRUCTION SIGNS              | Overrun                | Overrun               | 7           | Jan 16, 2025 | SYSTEM        | (\$3,429.75)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.50000 - 8.50000, 'is applied (if non-zero). |        |
|                 |              |                                 |                        |                       | 9           | Feb 17, 2025 | SYSTEM        | \$3,429.75    |                                                                                                                                                                                 |        |
|                 |              |                                 |                        | Overrun - Total       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
|                 |              |                                 |                        | Overrun - Total       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
|                 |              |                                 |                        | 0040 - Total          |             |              |               |               |                                                                                                                                                                                 |        |
|                 | 0190         | MISC. REMOVALS                  | Material               |                       | 5           | Oct 15, 2024 | SYSTEM        | (\$24,800.00) |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 6           | Dec 16, 2024 | SYSTEM        | (\$24,800.00) |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 7           | Jan 16, 2025 | SYSTEM        | (\$24,800.00) |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 8           | Feb 3, 2025  | SYSTEM        | (\$24,800.00) |                                                                                                                                                                                 |        |
|                 |              |                                 | - Total                |                       |             |              | (\$99,200.00) |               |                                                                                                                                                                                 |        |
|                 |              |                                 | Material - Total       |                       |             |              | (\$99,200.00) |               |                                                                                                                                                                                 |        |
|                 |              |                                 | MaterialCredit         |                       | 6           | Dec 16, 2024 | SYSTEM        | \$24,800.00   |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 7           | Jan 16, 2025 | SYSTEM        | \$24,800.00   |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 8           | Feb 3, 2025  | SYSTEM        | \$24,800.00   |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | 9           | Feb 17, 2025 | SYSTEM        | \$24,800.00   |                                                                                                                                                                                 |        |
|                 |              |                                 | - Total                |                       |             |              | \$99,200.00   |               |                                                                                                                                                                                 |        |
|                 |              |                                 | MaterialCredit - Total |                       |             |              | \$99,200.00   |               |                                                                                                                                                                                 |        |
|                 |              |                                 | 0190 - Total           |                       |             |              |               |               |                                                                                                                                                                                 | \$0.00 |
|                 | 0300         | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                       | 10          | Mar 3, 2025  | SYSTEM        | (\$25,092.00) |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | (\$25,092.00)                                                                                                                                                                   |        |
|                 |              |                                 | Material - Total       |                       |             |              | (\$25,092.00) |               |                                                                                                                                                                                 |        |
|                 |              |                                 | MaterialCredit         |                       | 11          | Mar 17, 2025 | SYSTEM        | \$25,092.00   |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | \$25,092.00                                                                                                                                                                     |        |
|                 |              |                                 | MaterialCredit - Total |                       |             |              | \$25,092.00   |               |                                                                                                                                                                                 |        |
|                 | 0300 - Total |                                 |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
|                 | 0310         | CLASS B-2 CONCRETE              | Material               |                       | 9           | Feb 17, 2025 | SYSTEM        | (\$42,600.00) |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | (\$42,600.00)                                                                                                                                                                   |        |
|                 |              |                                 | Material - Total       |                       |             |              | (\$42,600.00) |               |                                                                                                                                                                                 |        |
|                 |              |                                 | MaterialCredit         |                       | 10          | Mar 3, 2025  | SYSTEM        | \$42,600.00   |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | \$42,600.00                                                                                                                                                                     |        |
|                 |              |                                 | MaterialCredit - Total |                       |             |              | \$42,600.00   |               |                                                                                                                                                                                 |        |
|                 | 0310 - Total |                                 |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
|                 | 5006         | FLOWABLE BACKFILL               | Material               |                       | 13          | Jul 16, 2025 | SYSTEM        | (\$4,214.10)  |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | (\$4,214.10)                                                                                                                                                                    |        |
|                 |              |                                 | Material - Total       |                       |             |              | (\$4,214.10)  |               |                                                                                                                                                                                 |        |
|                 |              |                                 | MaterialCredit         |                       | 14          | Aug 1, 2025  | SYSTEM        | \$4,214.10    |                                                                                                                                                                                 |        |
|                 |              |                                 |                        |                       | - Total     |              |               |               | \$4,214.10                                                                                                                                                                      |        |
|                 |              |                                 | MaterialCredit - Total |                       |             |              | \$4,214.10    |               |                                                                                                                                                                                 |        |
|                 | 5006 - Total |                                 |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
| J7P3548 - Total |              |                                 |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |
| Overall - Total |              |                                 |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                 |        |



---

## Contract Adjustments for Contract - 240517-G04

There are no contract adjustments to display for this contract.