



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: July 10, 2025

|                                    |                                  |  |  |                                       |   |   |  |
|------------------------------------|----------------------------------|--|--|---------------------------------------|---|---|--|
| <b>Final Estimate Number</b><br>13 | <b>Contract ID</b><br>240517-G06 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>June 27, 2025 | <b>Pay Period End</b><br>July 1, 2025 | <b>Original Contract Amount</b><br>\$866,519.60 | <b>Net Change Order Amount</b><br>\$45,984.35 | <b>Current Contract Amount</b><br>\$912,503.95 |
|------------------------------------|----------------------------------|--|--|---------------------------------------|---|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| November 20, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | evendj1 |
| November 20, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| December 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | October 29, 2024       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | October 20, 2025         | October 20, 2025        |                                  |
| 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              | August 6, 2024           | August 6, 2024          |                                  |

| Contract Total Pay For Estimate No. 13       |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 240517-G06                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$912,503.95 | \$912,503.95 |
| Gross Item Adjustments                       | \$0.00        | (\$168.06)   | (\$168.06)   |
| 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       |
|  |               | \$912,335.89 | \$912,335.89 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |
| <b>Items Paid This Estimate Period</b>       |               |              |              |
| No Items Paid This Period                    |               |              |              |
| <b>Contract Adjustments This Estimate</b>    |               |              |              |
| No Contract Adjustments Exist on Contract    |               |              |              |
| <b>Line Item Adjustments This Estimate</b>   |               |              |              |
| No Data Available                            |               |              |              |



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

Report Generated on December 5, 2025

| Contract Project Information |                            |                     |                 |        |   |              |              |
|------------------------------|----------------------------|---------------------|-----------------|--------|---|--------------|--------------|
| Project Number               | Federal Proj. Number       | Project Description | Route           | County | Location of Work  |              |              |
| J7S3242                      | FAS S603(99)               | ADA improvements    | BU 37, C, 86, A | BARRY  | in Purdy, on Route A and Route 86 in Wheaton, on Route DD in Seligman and on BU 37 in Cassville |              |              |
| Totals by Job Numbers        |                            |                     |                 |        |   |              |              |
| J7S3242                      |                            |                     |                 |        |   |              |              |
|                              | This Estimate              |                     |                 |        | Previous  | To Date      |              |
|                              | Posted Item Pay            |                     |                 |        | \$0.00  | \$912,503.95 | \$912,503.95 |
|                              | Gross Item Adjustments     |                     |                 |        | \$0.00  | (\$168.06)   | (\$168.06)   |
|                              | Gross Item Pay             |                     |                 |        | \$0.00  | \$912,335.89 | \$912,335.89 |
|                              | 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 December 5, 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 December 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240517-G06  | J7S3242     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00  | \$35,000.00  |
|             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION  | 94.00        | 6.00             | 100.00                 | CUYD | 100.00                    | \$25.00      | \$2,500.00   |
|             |             | 0001     | 0030     | 2063500   | CULVERT CLEANOUT  | 4.00         | 7.00             | 11.00                  | EA   | 11.00                     | \$1,400.00   | \$15,400.00  |
|             |             | 0001     | 0040     | 2071000   | LINEAR GRADING CLASS 1  | 12.80        | 2.00             | 14.80                  | STA  | 14.80                     | \$1,270.00   | \$18,796.00  |
|             |             | 0001     | 0050     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES  | 4,340.00     | 0.00             | 4,340.00               | LF   | 4,340.00                  | \$18.00      | \$78,120.00  |
|             |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 3,029.00     | 150.50           | 3,179.50               | SQYD | 3,179.50                  | \$26.00      | \$82,667.00  |
|             |             | 0001     | 0070     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)   | 20.00        | 0.00             | 20.00                  | SQYD | 20.00                     | \$44.00      | \$880.00   |
|             |             | 0001     | 0080     | 6049902   | MISC.ADJUST METER OR VALVE  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$700.00     | \$2,100.00   |
|             |             | 0001     | 0090     | 6049902   | MISC.ADJUSTING MANHOLES   | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,060.00   | \$2,120.00   |
|             |             | 0001     | 0100     | 6049902   | MISC.CONNECT TO EXISTING PIPE   | 2.00         | 3.00             | 5.00                   | EA   | 5.00                      | \$1,200.00   | \$6,000.00   |
|             |             | 0001     | 0110     | 6049904   | MISC.STEEL PLATE  | 75.00        | 0.00             | 75.00                  | SQFT | 75.00                     | \$261.00     | \$19,575.00  |
|             |             | 0001     | 0120     | 6071101   | MODIFIED CONCRETE GUTTER TYPE A   | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$30.00      | \$660.00   |
|             |             | 0001     | 0130     | 6081010   | CONCRETE CURB RAMP  | 102.10       | 2.80             | 104.90                 | SQYD | 104.90                    | \$155.00     | \$16,259.50  |
|             |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES   | 339.00       | 10.00            | 349.00                 | SQFT | 349.00                    | \$33.00      | \$11,517.00  |
|             |             | 0001     | 0150     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS   | 75.00        | 61.00            | 136.00                 | LF   | 136.00                    | \$133.00     | \$18,088.00  |
|             |             | 0001     | 0160     | 6085008   | PAVED APPROACH, 8 IN.   | 728.10       | 126.30           | 854.40                 | SQYD | 854.40                    | \$84.00      | \$71,769.60  |
|             |             | 0001     | 0170     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 1,611.00     | 10.70            | 1,621.70               | SQYD | 1,621.70                  | \$82.50      | \$133,790.25   |
|             |             | 0001     | 0180     | 6086008   | CONCRETE SIDEWALK, 8 IN.  | 538.00       | 0.00             | 538.00                 | SQYD | 538.00                    | \$99.00      | \$53,262.00  |
|             |             | 0001     | 0190     | 6089903   | MISC.SIDEWALK JOINT GRINDING  | 9.00         | 4.00             | 13.00                  | LF   | 13.00                     | \$15.50      | \$201.50   |
|             |             | 0001     | 0200     | 6089903   | MISC.SIDEWALK MANICURING  | 6,238.00     | 0.00             | 6,238.00               | LF   | 6,238.00                  | \$3.00       | \$18,714.00  |
|             |             | 0001     | 0210     | 6091060   | PAVED DITCH   | 50.80        | 0.00             | 50.80                  | SQYD | 50.80                     | \$130.00     | \$6,604.00   |
|             |             | 0001     | 0220     | 6097000   | ROCK LINING   | 2.00         | 20.00            | 22.00                  | CUYD | 22.00                     | \$115.00     | \$2,530.00   |
|             |             | 0001     | 0230     | 6099903   | MISC.S-CURB MODIFIED 12" TO 30"   | 591.00       | 0.00             | 591.00                 | LF   | 591.00                    | \$100.00     | \$59,100.00  |
|             |             | 0001     | 0240     | 6116010A  | SLOPE PROTECTION  | 15.00        | 0.00             | 15.00                  | SQYD | 15.00                     | \$115.00     | \$1,725.00   |
|             |             | 0001     | 0250     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$7,000.00   | \$0.00   |
|             |             | 0001     | 0260     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00   |
|             |             | 0001     | 0270     | 6161005   | CONSTRUCTION SIGNS  | 608.00       | -316.00          | 292.00                 | SQFT | 292.00                    | \$6.00       | \$1,752.00   |
|             |             | 0001     | 0280     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|             |             | 0001     | 0290     | 6161025   | CHANNELIZER (TRIM-LINE)   | 100.00       | 0.00             | 100.00                 | EA   | 100.00                    | \$20.00      | \$2,000.00   |
|             |             | 0001     | 0300     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00   |
|             |             | 0001     | 0310     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADES  | 10.00        | 6.00             | 16.00                  | EA   | 16.00                     | \$120.00     | \$1,920.00   |
|             |             | 0001     | 0320     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$103,000.00 | \$103,000.00   |
|             |             | 0001     | 0330     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 12.00        | 8.00             | 20.00                  | LF   | 20.00                     | \$66.00      | \$1,320.00   |
|             |             | 0001     | 0340     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 14.00        | 1.00             | 15.00                  | EA   | 15.00                     | \$450.00     | \$6,750.00   |
|             |             | 0001     | 0350     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 15.00        | -5.00            | 10.00                  | EA   | 10.00                     | \$215.00     | \$2,150.00   |
|             |             | 0001     | 0360     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,250.00  | \$13,250.00  |
|             |             | 0001     | 0370     | 7250412   | 12 IN. PIPE GROUP C   | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$135.00     | \$1,620.00   |
|             |             | 0001     | 0380     | 7250415   | 15 IN. PIPE GROUP C   | 223.00       | 24.00            | 247.00                 | LF   | 247.00                    | \$100.00     | \$24,700.00  |
|             |             | 0001     | 0390     | 7250418   | 18 IN. PIPE GROUP C   | 34.00        | 0.00             | 34.00                  | LF   | 34.00                     | \$140.00     | \$4,760.00   |
|             |             | 0001     | 0400     | 7250424   | 24 IN. PIPE GROUP C   | 11.00        | 0.00             | 11.00                  | LF   | 11.00                     | \$170.00     | \$1,870.00   |
|             |             | 0001     | 0410     | 7259902   | MISC.BOX DRAIN 5"X10"   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,500.00   | \$1,500.00   |
|             |             | 0001     | 0420     | 7259902   | MISC.SCH. 40 4" PVC 90° ELBOW   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$240.00     | \$960.00   |
|             |             | 0001     | 0430     | 7259903   | MISC.SCH. 40 4" PVC PIPE  | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$60.00      | \$2,400.00   |
|             |             | 0001     | 0440     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT   | 3.00         | -3.00            | 0.00                   | FT   | 0.00                      | \$1,170.00   | \$0.00   |
|             |             | 0001     | 0450     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00   |
|             |             | 0001     | 0460     | 7321013A  | 15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                                 | 12.00        | 1.00             | 13.00                  | EA   | 13.00                     | \$900.00     | \$11,700.00  |
|             |             | 0001     | 0470     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00   |
|             |             | 0001     | 0480     | 8025006   | MULCHING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,650.00   | \$5,650.00   |
|             |             | 0001     | 0490     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 928.00       | 0.00             | 928.00                 | SQYD | 928.00                    | \$22.00      | \$20,416.00  |
|             |             | 0001     | 0500     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$7,500.00   | \$7,500.00   |
|             |             | 0040     | 0510     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                     | 18.00        | -1.00            | 17.00                  | EA   | 17.00                     | \$238.00     | \$4,046.00   |
|             |             | 0040     | 0520     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 288.00       | -16.00           | 272.00                 | LF   | 272.00                    | \$12.60      | \$3,427.20   |



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

Report Generated on December 5, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240517-G06  | J7S3242     | 0040     | 0530     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 18.00        | -1.00            | 17.00                  | EA   | 17.00                     | \$356.00   | \$6,052.00   |
|   |             | 0040     | 0540     | 9035004A  | SH-FLAT SHEET                                  | 34.00        | 0.00             | 34.00                  | SQFT | 34.00                     | \$17.50    | \$595.00   |
|   |             | 0040     | 0550     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                     | 54.00        | 0.00             | 54.00                  | SQFT | 54.00                     | \$18.85    | \$1,017.90   |
|   |             | 0001     | 5001     | 7319913   | MISC.3FT X 2FT Cast in Place Drop Inlet        | 0.00         | 3.00             | 3.00                   | FT   | 3.00                      | \$1,170.00 | \$3,510.00   |
|   |             | 0001     | 5002     | 6089901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$659.00   | \$659.00   |
|   |             | 0001     | 5003     | 6089901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$7,500.00 | \$7,500.00   |
| Project J7S3242 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$912,503.95   |
| 240517-G06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$912,503.95   |



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

Report Generated on December 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-G06

| Project | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By     | Amount        | Remarks   |               |              |
|---------|------|---|------------------------|-----------------------|------------------------|--------------|----------------|---------------|---|---------------|--------------|
| J7S3242 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 1                      | Aug 16, 2024 | SYSTEM         | (\$14,145.30) |   |               |              |
|         |      |   |                        |                       | 2                      | Sep 4, 2024  | SYSTEM         | (\$24,950.12) |   |               |              |
|         |      |   |                        |                       | 3                      | Sep 16, 2024 | SYSTEM         | (\$57,813.60) |   |               |              |
|         |      |   |                        |                       | 4                      | Oct 1, 2024  | SYSTEM         | (\$69,194.32) |   |               |              |
|         |      |   |                        |                       | - Total                |              |                |               | (\$166,103.34)  |               |              |
|         |      |   | Material - Total       |                       |                        |              | (\$166,103.34) |               |   |               |              |
|         |      |   | MaterialCredit         |                       | 2                      | Sep 4, 2024  | SYSTEM         | \$14,145.30   |   |               |              |
|         |      |   |                        |                       | 3                      | Sep 16, 2024 | SYSTEM         | \$24,950.12   |   |               |              |
|         |      |   |                        |                       | 4                      | Oct 1, 2024  | SYSTEM         | \$57,813.60   |   |               |              |
|         |      |   |                        |                       | 5                      | Oct 16, 2024 | SYSTEM         | \$69,194.32   |   |               |              |
|         |      |   |                        |                       | - Total                |              |                |               | \$166,103.34  |               |              |
|         |      |   | MaterialCredit - Total |                       |                        |              | \$166,103.34   |               |   |               |              |
|         |      |   | Price FUEL             |                       | 1                      | Aug 16, 2024 | SYSTEM         | (\$6.94)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 2                      | Sep 4, 2024  | SYSTEM         | (\$5.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 3                      | Sep 16, 2024 | SYSTEM         | (\$38.10)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 4                      | Oct 1, 2024  | SYSTEM         | (\$13.19)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 5                      | Oct 16, 2024 | SYSTEM         | (\$12.52)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 7                      | Nov 18, 2024 | SYSTEM         | (\$6.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | 9                      | Jan 16, 2025 | SYSTEM         | (\$0.58)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |              |
|         |      |   |                        |                       | - Total                |              |                |               | (\$82.73)   |               |              |
|         |      |   |                        |                       | Price FUEL - Total     |              |                |               | (\$82.73)   |               |              |
|         |      |   | 0060 - Total           |                       |                        |              |                |               |   | (\$82.73)     |              |
|         |      |   | 0100                   | MISC. DRAINAGE ITEM   | Material               |              | 5              | Oct 16, 2024  | SYSTEM  | (\$2,400.00)  |              |
|         |      |   |                        |                       |                        |              | - Total        |               |   |               | (\$2,400.00) |
|         |      |   |                        |                       | Material - Total       |              |                |               | (\$2,400.00)  |               |              |
|         |      |   |                        |                       | MaterialCredit         |              | 6              | Nov 4, 2024   | SYSTEM  | \$2,400.00    |              |
|         |      |   |                        |                       |                        |              | - Total        |               |   |               | \$2,400.00   |
|         |      |   |                        |                       | MaterialCredit - Total |              |                |               | \$2,400.00  |               |              |
|         |      |   |                        |                       | 0100 - Total           |              |                |               |   |               |              |
|         |      |   | 0130                   | CONCRETE CURB RAMP    | Material               |              | 1              | Aug 16, 2024  | SYSTEM  | (\$1,751.50)  |              |
|         |      |   |                        |                       |                        |              | - Total        |               |   |               | (\$1,751.50) |
|         |      |   |                        |                       | Material - Total       |              |                |               | (\$1,751.50)  |               |              |
|         |      |   |                        |                       | MaterialCredit         |              | 2              | Sep 4, 2024   | SYSTEM  | \$1,751.50    |              |
|         |      |   |                        |                       |                        |              | - Total        |               |   |               | \$1,751.50   |
|         |      |   |                        |                       | MaterialCredit - Total |              |                |               | \$1,751.50  |               |              |
|         |      |   |                        |                       | 0130 - Total           |              |                |               |   |               |              |
|         |      |   | 0160                   | PAVED APPROACH, 8 IN. | Material               |              | 1              | Aug 16, 2024  | SYSTEM  | (\$19,667.76) |              |
|         |      |   |                        |                       |                        |              | 2              | Sep 4, 2024   | SYSTEM  | (\$31,900.68) |              |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-G06

| Project | Line | Description              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J7S3242 | 0160 | PAVED APPROACH, 8 IN.    | Material               | - Total               |             |              |            | (\$51,568.44)  |   |
|         |      |                          | Material - Total       |                       |             |              |            | (\$51,568.44)  |   |
|         |      |                          | MaterialCredit         |                       | 2           | Sep 4, 2024  | SYSTEM     | \$19,667.76    |   |
|         |      |                          |                        |                       | 3           | Sep 16, 2024 | SYSTEM     | \$31,900.68    |   |
|         |      |                          | - Total                |                       |             |              |            | \$51,568.44    |   |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$51,568.44    |   |
|         |      |                          | Price FUEL             |                       | 1           | Aug 16, 2024 | SYSTEM     | (\$11.94)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          |                        |                       | 2           | Sep 4, 2024  | SYSTEM     | (\$7.43)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          |                        |                       | 3           | Sep 16, 2024 | SYSTEM     | (\$16.56)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          |                        |                       | 4           | Oct 1, 2024  | SYSTEM     | (\$14.37)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          |                        |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$12.52)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          |                        |                       | 7           | Nov 18, 2024 | SYSTEM     | (\$22.51)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                          | - Total                |                       |             |              |            | (\$85.33)      |   |
|         |      |                          | Price FUEL - Total     |                       |             |              |            | (\$85.33)      |   |
|         |      |                          | 0160 - Total           |                       |             |              |            | (\$85.33)      |   |
|         | 0170 | CONCRETE SIDEWALK, 4 IN. | Material               |                       | 1           | Aug 16, 2024 | SYSTEM     | (\$24,015.75)  |   |
|         |      |                          | - Total                |                       |             |              |            | (\$24,015.75)  |   |
|         |      |                          | Material - Total       |                       |             |              |            | (\$24,015.75)  |   |
|         |      |                          | MaterialCredit         |                       | 2           | Sep 4, 2024  | SYSTEM     | \$24,015.75    |   |
|         |      |                          | - Total                |                       |             |              |            | \$24,015.75    |   |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$24,015.75    |   |
|         |      |                          | 0170 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0180 | CONCRETE SIDEWALK, 8 IN. | Material               |                       | 3           | Sep 16, 2024 | SYSTEM     | (\$49,777.20)  |   |
|         |      |                          | - Total                |                       |             |              |            | (\$49,777.20)  |   |
|         |      |                          | Material - Total       |                       |             |              |            | (\$49,777.20)  |   |
|         |      |                          | MaterialCredit         |                       | 4           | Oct 1, 2024  | SYSTEM     | \$49,777.20    |   |
|         |      |                          | - Total                |                       |             |              |            | \$49,777.20    |   |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$49,777.20    |   |
|         |      |                          | 0180 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0230 | MISC. PAVED DRAINAGE     | Material               |                       | 4           | Oct 1, 2024  | SYSTEM     | (\$50,300.00)  |   |
|         |      |                          |                        |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$59,100.00)  |   |
|         |      |                          | - Total                |                       |             |              |            | (\$109,400.00) |   |
|         |      |                          | Material - Total       |                       |             |              |            | (\$109,400.00) |   |
|         |      |                          | MaterialCredit         |                       | 5           | Oct 16, 2024 | SYSTEM     | \$50,300.00    |   |
|         |      |                          |                        |                       | 6           | Nov 4, 2024  | SYSTEM     | \$59,100.00    |   |
|         |      |                          | - Total                |                       |             |              |            | \$109,400.00   |   |
|         |      |                          | MaterialCredit - Total |                       |             |              |            | \$109,400.00   |   |
|         |      |                          | 0230 - Total           |                       |             |              |            | \$0.00         |   |
|         | 0420 | MISC. METAL PIPE         | Material               |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$960.00)     |   |
|         |      |                          | - Total                |                       |             |              |            | (\$960.00)     |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240517-G06

| Project         | Line | Description                | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|------|----------------------------|------------------------|-----------------------|-------------|--------------|------------|--------------|---------|
| J7S3242         | 0420 | MISC. METAL PIPE           | Material - Total       |                       |             |              |            | (\$960.00)   |         |
|                 |      |                            | MaterialCredit         |                       | 6           | Nov 4, 2024  | SYSTEM     | \$960.00     |         |
|                 |      |                            | - Total                |                       |             |              |            | \$960.00     |         |
|                 |      |                            | MaterialCredit - Total |                       |             |              |            | \$960.00     |         |
|                 |      |                            | 0420 - Total           |                       |             |              |            | \$0.00       |         |
|                 | 0430 | MISC. METAL PIPE           | Material               |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$2,400.00) |         |
|                 |      |                            | - Total                |                       |             |              |            | (\$2,400.00) |         |
|                 |      |                            | Material - Total       |                       |             |              |            | (\$2,400.00) |         |
|                 |      |                            | MaterialCredit         |                       | 6           | Nov 4, 2024  | SYSTEM     | \$2,400.00   |         |
|                 |      |                            | - Total                |                       |             |              |            | \$2,400.00   |         |
|                 |      |                            | MaterialCredit - Total |                       |             |              |            | \$2,400.00   |         |
|                 |      |                            | 0430 - Total           |                       |             |              |            | \$0.00       |         |
|                 | 0540 | SH-FLAT SHEET              | Material               |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$595.00)   |         |
|                 |      |                            | - Total                |                       |             |              |            | (\$595.00)   |         |
|                 |      |                            | Material - Total       |                       |             |              |            | (\$595.00)   |         |
|                 |      |                            | MaterialCredit         |                       | 6           | Nov 4, 2024  | SYSTEM     | \$595.00     |         |
|                 |      |                            | - Total                |                       |             |              |            | \$595.00     |         |
|                 |      |                            | MaterialCredit - Total |                       |             |              |            | \$595.00     |         |
|                 |      |                            | 0540 - Total           |                       |             |              |            | \$0.00       |         |
|                 | 0550 | SHF-FLAT SHEET FLUORESCENT | Material               |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$1,017.90) |         |
|                 |      |                            | - Total                |                       |             |              |            | (\$1,017.90) |         |
|                 |      |                            | Material - Total       |                       |             |              |            | (\$1,017.90) |         |
|                 |      |                            | MaterialCredit         |                       | 6           | Nov 4, 2024  | SYSTEM     | \$1,017.90   |         |
|                 |      |                            | - Total                |                       |             |              |            | \$1,017.90   |         |
|                 |      |                            | MaterialCredit - Total |                       |             |              |            | \$1,017.90   |         |
|                 |      |                            | 0550 - Total           |                       |             |              |            | \$0.00       |         |
| J7S3242 - Total |      |                            |                        |                       |             |              |            | (\$168.06)   |         |
| Overall - Total |      |                            |                        |                       |             |              |            | (\$168.06)   |         |



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## Contract Adjustments for Contract - 240517-G06

There are no contract adjustments to display for this contract.