



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 240517-H03<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b> February 16, 2025<br><b>Pay Period End</b> March 1, 2025 | <b>Original Contract Amount</b> \$4,178,374.92<br><b>Net Change Order Amount</b> (\$11,234.40)<br><b>Current Contract Amount</b> \$4,167,140.52 |
|---------------------------------------|---|--|---|

| Approval Date | By User  |
|---------------|--|
| March 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3   |
| March 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1 |
| March 5, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026            | June 30, 2026           |                        | 73.75%                                |

| 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            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | August 5, 2024           | August 5, 2024          |                                  |

| Contract Total Pay For Estimate No. 14       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 240517-H03                                   |                     |                |                |
| Total Posted Items Pay                       | \$178,081.00        | \$2,895,054.44 | \$3,073,135.44 |
| Gross Item Adjustments                       | (\$3,249.13)        | (\$4,318.19)   | (\$7,567.32)   |
| 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         |
|  |                     | \$2,890,736.25 | \$3,065,568.12 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$174,831.87</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                     | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|---------------|-----------------------|--------------------------|
| J9S3676                        | 1240        | 2031000   | CLASS A EXCAVATION                   | CUYD | \$12.000      | 1,090                 | \$13,080.00              |
|                                | 1280        | 2064000   | POROUS BACKFILL                      | CUYD | \$110.000     | 60                    | \$6,600.00               |
|                                | 1300        | 2160500   | REMOVAL OF BRIDGES                   | LS   | \$45,000.000  | 0.5                   | \$22,500.00              |
|                                | 1340        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | CUYD | \$70.000      | 33                    | \$2,310.00               |
|                                | 1350        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER      | CUYD | \$28.000      | 33                    | \$924.00                 |
|                                | 1360        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET       | CUYD | \$70.000      | 679                   | \$47,530.00              |
|                                | 1370        | 6113030   | PLACING TYPE 1 ROCK BLANKET          | CUYD | \$28.000      | 679                   | \$19,012.00              |
|                                | 1420        | 6181000   | MOBILIZATION                         | LS   | \$140,000.000 | 0.25                  | \$35,000.00              |
|                                | 1460        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.500       | 2,043                 | \$7,150.50               |
|                                | 1500        | 7250418   | 18 IN. PIPE GROUP C                  | LF   | \$65.000      | 49                    | \$3,185.00               |
|                                | 1520        | 7250436   | 36 IN. PIPE GROUP C                  | LF   | \$95.000      | 106                   | \$10,070.00              |
|                                | 1720        | 7034222   | SLAB ON CONCRETE BEAM                | SQYD | \$590.000     | 11.05                 | \$6,519.50               |
|                                | 1750        | 7151001   | VERTICAL DRAIN AT END BENTS          | EA   | \$2,100.000   | 2                     | \$4,200.00               |
| <b>Project J9S3676 - Total</b> |             |           |                                      |      |               |                       | <b>\$178,081.00</b>      |
| <b>Overall - Total</b>         |             |           |                                      |      |               |                       | <b>\$178,081.00</b>      |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



Missouri Department of Transportation  
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| Progress Estimate Number<br>14 |          | Contract ID 240517-H03<br>Prime Contractor Joe's Bridge & Grading, Inc. |                 | Pay Period Start February 16, 2025<br>Pay Period End March 1, 2025 |   | Original Contract Amount \$4,178,374.92<br>Net Change Order Amount (\$11,234.40)<br>Current Contract Amount \$4,167,140.52 |                                 |                   |
|--------------------------------|----------|---|-----------------|--|---|--|---------------------------------|-------------------|
| Project Number                 | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type   | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3593                        | 0330     | SHF-FLAT SHEET FLUORESCENT  | Material        |  |   | -36  | \$50.00                         | (\$1,800.00)      |
|                                | 0330     | SHF-FLAT SHEET FLUORESCENT  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 36   | \$50.00                         | \$1,800.00        |
| J9S3595                        | 0720     | SHF-FLAT SHEET FLUORESCENT  | Material        |  |   | -36  | \$50.00                         | (\$1,800.00)      |
|                                | 0720     | SHF-FLAT SHEET FLUORESCENT  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 36   | \$50.00                         | \$1,800.00        |
|                                | 0810     | TYPE H BARRIER  | Material        |  |   | -360   | \$125.00                        | (\$45,000.00)     |
|                                | 0810     | TYPE H BARRIER  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 360  | \$125.00                        | \$45,000.00       |
| J9S3676                        | 1240     | CLASS A EXCAVATION  | Price           |  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,090  | (\$0.05)                        | (\$53.63)         |
|                                | 1280     | POROUS BACKFILL   | Material        |  |   | -216   | \$110.00                        | (\$23,760.00)     |
|                                | 1280     | POROUS BACKFILL   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 216  | \$110.00                        | \$23,760.00       |
|                                | 1460     | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Overrun         |  |   | -913   | \$3.50                          | (\$3,195.50)      |
|                                | 1700     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |  |   | -25  | \$1,500.00                      | (\$37,500.00)     |
|                                | 1700     | CLASS B CONCRETE (SUBSTRUCTURE)   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 25   | \$1,500.00                      | \$37,500.00       |
|                                | 1710     | TYPE H BARRIER  | Material        |  |   | -185   | \$148.00                        | (\$27,380.00)     |
|                                | 1710     | TYPE H BARRIER  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 185  | \$148.00                        | \$27,380.00       |
|                                | 1720     | SLAB ON CONCRETE BEAM   | Material        |  |   | -221   | \$590.00                        | (\$130,390.00)    |
|                                | 1720     | SLAB ON CONCRETE BEAM   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 221  | \$590.00                        | \$130,390.00      |
|                                | 1730     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                            | Material        |  |   | -291   | \$435.00                        | (\$126,585.00)    |
|                                | 1730     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                            | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 291  | \$435.00                        | \$126,585.00      |
| Total                          |          |   |                 |  |   |  |                                 | (\$3,249.13)      |



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

Report Generated on March 6, 2025

| Contract Project Information |                      |  |       |          |   |
|------------------------------|----------------------|--|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description                                    | Route | County   | Location of Work  |
| J9S3593                      | FAS S703(47)         | Bridge replacement                                     | HH    | PEMISCOT | over Drainage Ditch No. 85                              |
| J9S3595                      | FAS S703(48)         | Bridge replacement                                     | K     | PEMISCOT | over Main Ditch District No. 8                          |
| J9S3669                      | FAS S704(28)         | Bridge replacement                                     | O     | PEMISCOT | over Pemiscot Bayou 2.75 miles east of I-55             |
| J9S3676                      | FAS S704(55)         | 3 Bridge replacements (1 with bridge, 2 with culverts) | A     | DUNKLIN  | from 3 miles north of Senath to 6 miles north of Senath |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J9S3593               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$648,128.11   | \$648,128.11   |
|                       | Gross Item Adjustments     | \$0.00        | (\$2,497.90)   | (\$2,497.90)   |
|                       | Gross Item Pay             | \$0.00        | \$645,630.21   | \$645,630.21   |
|                       | 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         |
| J9S3595               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$1,406,310.33 | \$1,406,310.33 |
|                       | Gross Item Adjustments     | \$0.00        | (\$4,290.49)   | (\$4,290.49)   |
|                       | Gross Item Pay             | \$0.00        | \$1,402,019.84 | \$1,402,019.84 |
|                       | 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         |
| J9S3669               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$0.00         | \$0.00         |
|                       | Gross Item Adjustments     | \$0.00        | \$0.00         | \$0.00         |
|                       | Gross Item Pay             | \$0.00        | \$0.00         | \$0.00         |
|                       | 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         |
| J9S3676               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$178,081.00  | \$840,616.00   | \$1,018,697.00 |
|                       | Gross Item Adjustments     | (\$3,249.13)  | \$2,470.20     | (\$778.93)     |
|                       | Gross Item Pay             | \$174,831.87  | \$843,086.20   | \$1,017,918.07 |
|                       | 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 March 6, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 2064000, Project Item Line Number 1280, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.               | QC testing has been requested and awaiting submittal.                                     | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7032003, Project Item Line Number 1700, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                        | QA and QC testing results to be entered upon completion of 28-day break strenght testing. | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7034216, Project Item Line Number 1710, Material Set 703421696, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.        | Additional PAL quantity has been requested and awaiting submittal.                        | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034216, Project Item Line Number 0810, Material Set 703421696, Material 1057JMCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMCSS is insufficient.        | Additional PAL quantity has been requested and awaiting submittal.                        | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7034222, Project Item Line Number 1720, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | QA and QC testing results to be entered upon completion of 28-day break strenght testing. | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7034222, Project Item Line Number 1720, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Material requirement to be removed, metal deck pans utilized on project.                  | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7056050A, Project Item Line Number 1730, Material Set 7056050A96, Material 1029GRRCPVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPVS is insufficient.  | Awaiting submittal of testing from district materials.                                    | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3593, Item 9035069A, Project Item Line Number 0330, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                      | Awaiting submittal of testing from district materials.                                    | turnep3    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 9035069A, Project Item Line Number 0720, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                      | Awaiting submittal of testing from district materials.                                    | turnep3    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240517-H03, Contract Project J9S3676, Project Item Line Number 1460, Contract Line Item Number 1460, Item 6240103A, Minor Item.  | Change Order 0005 to be written and submitted for approval.                               | turnep3    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-H03, Contract Project J9S3593, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206000C, Minor Item.  | Change Order 0004 has been submitted and is awaiting approval.                            | turnep3    | Acknowledged |



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

Report Generated on March 6, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 240517-H03              | J9S3593        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$4,000.00  | \$4,000.00   |
|                         |                | 0001     | 0020        | 2064000      | POROUS BACKFILL  | 55.00           | 0.00                   | 55.00                        | CUYD | 55.00                              | \$110.00    | \$6,050.00   |
|                         |                | 0001     | 0030        | 2079909      | MISC.MODIFIED LINEAR GRADING CLASS 2   | 5.30            | 0.00                   | 5.30                         | STA  | 5.30                               | \$1,500.00  | \$7,950.00   |
|                         |                | 0001     | 0040        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 567.00          | 0.00                   | 567.00                       | SQYD | 567.00                             | \$21.00     | \$11,907.00  |
|                         |                | 0001     | 0050        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 396.00          | 0.00                   | 396.00                       | TONS | 123.00                             | \$49.00     | \$6,027.00   |
|                         |                | 0001     | 0060        | 4019905      | MISC.OPTIONAL PAVEMENT   | 566.40          | 0.00                   | 566.40                       | SQYD | 566.40                             | \$67.78     | \$38,390.59  |
|                         |                | 0001     | 0070        | 6113020      | FURNISHING TYPE 2 ROCK BLANKET   | 340.00          | 0.00                   | 340.00                       | CUYD | 340.00                             | \$75.00     | \$25,500.00  |
|                         |                | 0001     | 0080        | 6113040      | PLACING TYPE 2 ROCK BLANKET  | 340.00          | 0.00                   | 340.00                       | CUYD | 340.00                             | \$20.00     | \$6,800.00   |
|                         |                | 0001     | 0090        | 6149902      | MISC.18 IN. FLAP GATE  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$850.00    | \$1,700.00   |
|                         |                | 0001     | 0100        | 6149902      | MISC.24 IN. FLAP GATE  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,100.00  | \$1,100.00   |
|                         |                | 0001     | 0110        | 6149902      | MISC.36 IN. FLAP GATE  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$1,500.00  | \$1,500.00   |
|                         |                | 0001     | 0120        | 6161005      | CONSTRUCTION SIGNS   | 109.00          | 0.00                   | 109.00                       | SQFT | 109.00                             | \$7.00      | \$763.00   |
|                         |                | 0001     | 0130        | 6161030      | TYPE III MOVEABLE BARRICADE  | 6.00            | 0.00                   | 6.00                         | EA   | 6.00                               | \$160.00    | \$960.00   |
|                         |                | 0001     | 0140        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00  | \$5,600.00   |
|                         |                | 0001     | 0150        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$60,000.00 | \$60,000.00  |
|                         |                | 0001     | 0160        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 360.00          | 345.00                 | 705.00                       | LF   | 705.00                             | \$0.50      | \$352.50   |
|                         |                | 0001     | 0170        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 2,445.00        | -39.00                 | 2,406.00                     | LF   | 2,406.00                           | \$0.50      | \$1,203.00   |
|                         |                | 0001     | 0180        | 6207001      | PAVEMENT MARKING REMOVAL   | 3,500.00        | -1,900.00              | 1,600.00                     | LF   | 1,600.00                           | \$0.50      | \$800.00   |
|                         |                | 0001     | 0190        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 689.00          | 0.00                   | 689.00                       | SQYD | 689.00                             | \$3.50      | \$2,411.50   |
|                         |                | 0001     | 0200        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$6,000.00  | \$3,000.00   |
|                         |                | 0001     | 0210        | 7250418      | 18 IN. PIPE GROUP C  | 161.00          | 0.00                   | 161.00                       | LF   | 161.00                             | \$52.00     | \$8,372.00   |
|                         |                | 0001     | 0220        | 7250424      | 24 IN. PIPE GROUP C  | 85.00           | 0.00                   | 85.00                        | LF   | 85.00                              | \$65.00     | \$5,525.00   |
|                         |                | 0001     | 0230        | 7250436      | 36 IN. PIPE GROUP C  | 76.00           | 0.00                   | 76.00                        | LF   | 76.00                              | \$80.00     | \$6,080.00   |
|                         |                | 0001     | 0240        | 8025006      | MULCHING   | 1.60            | 0.00                   | 1.60                         | ACRE | 1.00                               | \$3,500.00  | \$3,500.00   |
|                         |                | 0001     | 0250        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 1.00            | 0.00                   | 1.00                         | ACRE | 1.00                               | \$3,500.00  | \$3,500.00   |
|                         |                | 0001     | 0260        | 8061005      | ROCK DITCH CHECK   | 44.00           | 0.00                   | 44.00                        | LF   | 0.00                               | \$15.00     | \$0.00   |
|                         |                | 0001     | 0270        | 8061016      | SEDIMENT REMOVAL   | 8.00            | 0.00                   | 8.00                         | CUYD | 0.00                               | \$10.00     | \$0.00   |
|                         |                | 0001     | 0280        | 8061017      | TEMPORARY SEEDING  | 0.60            | 0.00                   | 0.60                         | ACRE | 0.00                               | \$500.00    | \$0.00   |
|                         |                | 0001     | 0290        | 8061019      | SILT FENCE   | 364.00          | 0.00                   | 364.00                       | LF   | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0001     | 0300        | 8061050      | TYPE C BERM  | 150.00          | 0.00                   | 150.00                       | LF   | 150.00                             | \$10.00     | \$1,500.00   |
|                         |                | 0040     | 0310        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 49.00           | 0.00                   | 49.00                        | LF   | 49.00                              | \$15.00     | \$735.00   |
|                         |                | 0040     | 0320        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$50.00     | \$600.00   |
|                         |                | 0040     | 0330        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 36.00           | 0.00                   | 36.00                        | SQFT | 36.00                              | \$50.00     | \$1,800.00   |
|                         |                | 0070     | 0340        | 2061000      | CLASS 1 EXCAVATION   | 60.00           | 57.50                  | 117.50                       | CUYD | 117.50                             | \$21.00     | \$2,467.50   |
|                         |                | 0070     | 0350        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00 | \$45,000.00  |
|                         |                | 0070     | 0360        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 108.00          | 0.00                   | 108.00                       | SQYD | 108.00                             | \$179.00    | \$19,332.00  |
|                         |                | 0070     | 0370        | 7021314      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)  | 348.00          | 42.00                  | 390.00                       | LF   | 390.00                             | \$145.00    | \$56,550.00  |
|                         |                | 0070     | 0380        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$5,000.00  | \$10,000.00  |
|                         |                | 0070     | 0390        | 7027000      | PILE POINT REINFORCEMENT   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$600.00    | \$7,200.00   |
|                         |                | 0070     | 0400        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 23.40           | 0.00                   | 23.40                        | CUYD | 23.40                              | \$1,500.00  | \$35,100.00  |
|                         |                | 0070     | 0410        | 7034216      | TYPE H BARRIER   | 179.00          | 0.00                   | 179.00                       | LF   | 179.00                             | \$148.00    | \$26,492.00  |
|                         |                | 0070     | 0420        | 7034222      | SLAB ON CONCRETE BEAM  | 215.00          | 0.00                   | 215.00                       | SQYD | 215.00                             | \$550.00    | \$118,250.00   |
|                         |                | 0070     | 0430        | 7056050A     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 212.00          | 0.00                   | 212.00                       | LF   | 212.00                             | \$455.00    | \$96,460.00  |
|                         |                | 0070     | 0440        | 7123610      | SLAB DRAIN   | 12.00           | 0.00                   | 12.00                        | EA   | 12.00                              | \$600.00    | \$7,200.00   |
|                         |                | 0070     | 0450        | 7151001      | VERTICAL DRAIN AT END BENTS  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,100.00  | \$4,200.00   |



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

Report Generated on March 6, 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 Nm.CONTRACT   | 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-H03   | J9S3593     | 0070     | 0460     | 7161000  | PLAIN NEOPRENE BEARING PAD | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$375.00    | \$2,250.00   |
| Project J9S3593 - Total Value Posted to Date as of Report Generated Date |             |          |          |  |                            |              |                  |                        |      |                           |             | \$648,128.09   |
| J9S3595  | 0001        | 0470     | 2022010  | REMOVAL OF IMPROVEMENTS  |                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |
|  | 0001        | 0480     | 2064000  | POROUS BACKFILL  |                            | 55.00        | 0.00             | 55.00                  | CUYD | 55.00                     | \$120.00    | \$6,600.00   |
|  | 0001        | 0490     | 2079909  | MISC.MODIFIED LINEAR GRADING CLASS 2   |                            | 7.70         | 0.00             | 7.70                   | STA  | 7.70                      | \$500.00    | \$3,850.00   |
|  | 0001        | 0500     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  |                            | 1,294.00     | 0.00             | 1,294.00               | SQYD | 1,294.00                  | \$21.00     | \$27,174.00  |
|  | 0001        | 0510     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  |                            | 26.00        | 0.00             | 26.00                  | TONS | 26.00                     | \$48.00     | \$1,248.00   |
|  | 0001        | 0520     | 4019905  | MISC.OPTIONAL PAVEMENT   |                            | 1,293.80     | 0.00             | 1,293.80               | SQYD | 1,293.80                  | \$64.56     | \$83,527.73  |
|  | 0001        | 0530     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET   |                            | 2,841.00     | 0.00             | 2,841.00               | CUYD | 2,841.00                  | \$60.00     | \$170,460.00   |
|  | 0001        | 0540     | 6113040  | PLACING TYPE 2 ROCK BLANKET  |                            | 2,841.00     | 0.00             | 2,841.00               | CUYD | 2,841.00                  | \$18.00     | \$51,138.00  |
|  | 0001        | 0550     | 6161005  | CONSTRUCTION SIGNS   |                            | 109.00       | 33.00            | 142.00                 | SQFT | 142.00                    | \$7.00      | \$994.00   |
|  | 0001        | 0560     | 6161030  | TYPE III MOVEABLE BARRICADE  |                            | 6.00         | 4.00             | 10.00                  | EA   | 10.00                     | \$160.00    | \$1,600.00   |
|  | 0001        | 0570     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,800.00  | \$5,600.00   |
|  | 0001        | 0580     | 6181000  | MOBILIZATION   |                            | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$90,000.00 | \$0.00   |
|  | 0001        | 0581     | 6181000  | MOBILIZATION   |                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$61,269.00 | \$61,269.00  |
|  | 0001        | 0590     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               |                            | 1,446.00     | 0.00             | 1,446.00               | LF   | 1,446.00                  | \$0.50      | \$723.00   |
|  | 0001        | 0600     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              |                            | 904.00       | 0.00             | 904.00                 | LF   | 904.00                    | \$0.50      | \$452.00   |
|  | 0001        | 0610     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE   |                            | 3,189.00     | 0.00             | 3,189.00               | SQYD | 3,189.00                  | \$3.50      | \$11,161.50  |
|  | 0001        | 0620     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING   |                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00   |
|  | 0001        | 0630     | 8025006  | MULCHING   |                            | 2.40         | -1.20            | 1.20                   | ACRE | 1.20                      | \$3,500.00  | \$4,200.00   |
|  | 0001        | 0640     | 8051000A | SEEDING - COOL SEASON GRASSES  |                            | 1.20         | 0.00             | 1.20                   | ACRE | 1.20                      | \$3,500.00  | \$4,200.00   |
|  | 0001        | 0650     | 8061005  | ROCK DITCH CHECK   |                            | 108.00       | 0.00             | 108.00                 | LF   | 108.00                    | \$15.00     | \$1,620.00   |
|  | 0001        | 0660     | 8061016  | SEDIMENT REMOVAL   |                            | 20.00        | -20.00           | 0.00                   | CUYD | 0.00                      | \$10.00     | \$0.00   |
|  | 0001        | 0670     | 8061017  | TEMPORARY SEEDING  |                            | 1.20         | -1.20            | 0.00                   | ACRE | 0.00                      | \$500.00    | \$0.00   |
|  | 0001        | 0680     | 8061019  | SILT FENCE   |                            | 1,011.00     | 0.00             | 1,011.00               | LF   | 0.00                      | \$3.00      | \$0.00   |
|  | 0001        | 0690     | 8061050  | TYPE C BERM  |                            | 362.00       | 0.00             | 362.00                 | LF   | 362.00                    | \$10.00     | \$3,620.00   |
|  | 0040        | 0700     | 9031270A | 2 IN. PSST POST - 12 GA.   |                            | 49.00        | 0.00             | 49.00                  | LF   | 49.00                     | \$15.00     | \$735.00   |
|  | 0040        | 0710     | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   |                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$50.00     | \$600.00   |
|  | 0040        | 0720     | 9035069A | SHF-FLAT SHEET FLUORESCENT   |                            | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$50.00     | \$1,800.00   |
|  | 0070        | 0730     | 2061000  | CLASS 1 EXCAVATION   |                            | 60.00        | 2.10             | 62.10                  | CUYD | 62.10                     | \$21.00     | \$1,304.10   |
|  | 0070        | 0740     | 2160500  | REMOVAL OF BRIDGES   |                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$48,000.00 | \$48,000.00  |
|  | 0070        | 0750     | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD)  |                            | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$179.00    | \$19,511.00  |
|  | 0070        | 0760     | 7021316  | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  |                            | 1,248.00     | -10.00           | 1,238.00               | LF   | 1,238.00                  | \$165.00    | \$204,270.00   |
|  | 0070        | 0770     | 7025001  | DYNAMIC PILE TESTING   |                            | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,500.00  | \$18,000.00  |
|  | 0070        | 0780     | 7025004  | DYNAMIC PILE RESTRIKE TESTING  |                            | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00   |
|  | 0070        | 0790     | 7027000  | PILE POINT REINFORCEMENT   |                            | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$1,000.00  | \$24,000.00  |
|  | 0070        | 0800     | 7032003  | CLASS B CONCRETE (SUBSTRUCTURE)  |                            | 51.00        | 0.00             | 51.00                  | CUYD | 51.00                     | \$1,500.00  | \$76,500.00  |
|  | 0070        | 0810     | 7034216  | TYPE H BARRIER   |                            | 360.00       | 0.00             | 360.00                 | LF   | 360.00                    | \$125.00    | \$45,000.00  |
|  | 0070        | 0820     | 7034222  | SLAB ON CONCRETE BEAM  |                            | 483.00       | 0.00             | 483.00                 | SQYD | 483.00                    | \$525.00    | \$253,575.00   |
|  | 0070        | 0830     | 7056049  | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   |                            | 478.00       | 0.00             | 478.00                 | LF   | 478.00                    | \$415.00    | \$198,370.00   |
|  | 0070        | 0840     | 7061060  | REINFORCING STEEL (BRIDGES)  |                            | 7,780.00     | 0.00             | 7,780.00               | LB   | 7,780.00                  | \$2.15      | \$16,727.00  |
|  | 0070        | 0850     | 7123610  | SLAB DRAIN   |                            | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$550.00    | \$8,800.00   |
|  | 0070        | 0860     | 7151001  | VERTICAL DRAIN AT END BENTS  |                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00  | \$3,600.00   |
|  | 0070        | 0870     | 7161000  | PLAIN NEOPRENE BEARING PAD   |                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$375.00    | \$2,250.00   |
|  | 0070        | 0880     | 7161002  | LAMINATED NEOPRENE BEARING PAD   |                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$425.00    | \$5,100.00   |



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

Report Generated on March 6, 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<br>Nm.CONTRACT  | Project<br>No. | Category | Line<br>No. | Item<br>Code   | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|--|----------------|----------|-------------|--|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240517-H03   | J9S3595        | 0001     | 5101        | 6189901  | MISC.Contract Bond Payment supported by Invoice #36363 for Bond Policy #2297261 submitted by the contractor | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$28,731.00  | \$28,731.00  |
| Project J9S3595 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |   |                 |                        |                              |      |                                    |              | \$1,406,310.33   |
| J9S3669  | 0001           | 0890     | 2022010     | REMOVAL OF IMPROVEMENTS  |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,000.00   | \$0.00   |
|  | 0001           | 0900     | 2031000     | CLASS A EXCAVATION   |   | 173.00          | 0.00                   | 173.00                       | CUYD | 0.00                               | \$18.00      | \$0.00   |
|  | 0001           | 0910     | 2035500     | EMBANKMENT IN PLACE  |   | 1,792.00        | 0.00                   | 1,792.00                     | CUYD | 0.00                               | \$27.00      | \$0.00   |
|  | 0001           | 0920     | 2036000     | COMPACTING EMBANKMENT  |   | 145.00          | 0.00                   | 145.00                       | CUYD | 0.00                               | \$6.00       | \$0.00   |
|  | 0001           | 0930     | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  |   | 867.00          | 0.00                   | 867.00                       | SQYD | 0.00                               | \$24.00      | \$0.00   |
|  | 0001           | 0940     | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)  |   | 38.00           | 0.00                   | 38.00                        | TONS | 0.00                               | \$60.00      | \$0.00   |
|  | 0001           | 0950     | 4019905     | MISC.OPTIONAL PAVEMENT   |   | 867.00          | 0.00                   | 867.00                       | SQYD | 0.00                               | \$53.32      | \$0.00   |
|  | 0001           | 0960     | 6096020     | FURNISHING TYPE 2 ROCK DITCH LINER   |   | 30.00           | 0.00                   | 30.00                        | CUYD | 0.00                               | \$75.00      | \$0.00   |
|  | 0001           | 0970     | 6096042     | PLACING TYPE 2 ROCK DITCH LINER  |   | 30.00           | 0.00                   | 30.00                        | CUYD | 0.00                               | \$30.00      | \$0.00   |
|  | 0001           | 0980     | 6113010     | FURNISHING TYPE 1 ROCK BLANKET   |   | 136.00          | 0.00                   | 136.00                       | CUYD | 0.00                               | \$75.00      | \$0.00   |
|  | 0001           | 0990     | 6113030     | PLACING TYPE 1 ROCK BLANKET  |   | 136.00          | 0.00                   | 136.00                       | CUYD | 0.00                               | \$30.00      | \$0.00   |
|  | 0001           | 1000     | 6161005     | CONSTRUCTION SIGNS   |   | 197.00          | 0.00                   | 197.00                       | SQFT | 0.00                               | \$7.00       | \$0.00   |
|  | 0001           | 1010     | 6161008     | ADVANCED WARNING RAIL SYSTEM   |   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$50.00      | \$0.00   |
|  | 0001           | 1020     | 6161030     | TYPE III MOVEABLE BARRICADE  |   | 10.00           | 0.00                   | 10.00                        | EA   | 0.00                               | \$160.00     | \$0.00   |
|  | 0001           | 1030     | 6161098A    | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED |   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$2,800.00   | \$0.00   |
|  | 0001           | 1040     | 6181000     | MOBILIZATION   |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$120,000.00 | \$0.00   |
|  | 0001           | 1050     | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               |   | 1,000.00        | 0.00                   | 1,000.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|  | 0001           | 1060     | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              |   | 539.00          | 0.00                   | 539.00                       | LF   | 0.00                               | \$0.50       | \$0.00   |
|  | 0001           | 1070     | 6207001     | PAVEMENT MARKING REMOVAL   |   | 3,000.00        | 0.00                   | 3,000.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|  | 0001           | 1080     | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE   |   | 204.00          | 0.00                   | 204.00                       | SQYD | 0.00                               | \$3.58       | \$0.00   |
|  | 0001           | 1090     | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,000.00   | \$0.00   |
|  | 0001           | 1100     | 7250424     | 24 IN. PIPE GROUP C  |   | 52.00           | 0.00                   | 52.00                        | LF   | 0.00                               | \$72.00      | \$0.00   |
|  | 0001           | 1110     | 7250430     | 30 IN. PIPE GROUP C  |   | 61.00           | 0.00                   | 61.00                        | LF   | 0.00                               | \$85.00      | \$0.00   |
|  | 0001           | 1120     | 7250436     | 36 IN. PIPE GROUP C  |   | 188.00          | 0.00                   | 188.00                       | LF   | 0.00                               | \$92.00      | \$0.00   |
|  | 0001           | 1130     | 8025006     | MULCHING   |   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$3,500.00   | \$0.00   |
|  | 0001           | 1140     | 8051000A    | SEEDING - COOL SEASON GRASSES  |   | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$3,500.00   | \$0.00   |
|  | 0001           | 1150     | 8061005     | ROCK DITCH CHECK   |   | 32.00           | 0.00                   | 32.00                        | LF   | 0.00                               | \$15.00      | \$0.00   |
|  | 0001           | 1160     | 8061016     | SEDIMENT REMOVAL   |   | 6.00            | 0.00                   | 6.00                         | CUYD | 0.00                               | \$10.00      | \$0.00   |
|  | 0001           | 1170     | 8061019     | SILT FENCE   |   | 554.00          | 0.00                   | 554.00                       | LF   | 0.00                               | \$3.00       | \$0.00   |
|  | 0070           | 1180     | 2063300     | CLASS 4 EXCAVATION   |   | 160.00          | 0.00                   | 160.00                       | CUYD | 0.00                               | \$30.00      | \$0.00   |
|  | 0070           | 1190     | 2069901     | MISC.DEWATERING  |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$18,000.00  | \$0.00   |
|  | 0070           | 1200     | 2160500     | REMOVAL OF BRIDGES   |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$45,000.00  | \$0.00   |
|  | 0070           | 1210     | 7034040     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)   |   | 123.10          | 0.00                   | 123.10                       | CUYD | 0.00                               | \$1,000.00   | \$0.00   |
|  | 0070           | 1220     | 7061020     | REINFORCING STEEL (CULVERTS-BRIDGE)  |   | 24,900.00       | 0.00                   | 24,900.00                    | LB   | 0.00                               | \$2.10       | \$0.00   |
| Project J9S3669 - Total Value Posted to Date as of Report Generated Date |                |          |             |  |   |                 |                        |                              |      |                                    |              | \$0.00   |
| J9S3676  | 0001           | 1230     | 2022010     | REMOVAL OF IMPROVEMENTS  |   | 1.00            | 0.00                   | 1.00                         | LS   | 0.54                               | \$18,000.00  | \$9,720.00   |
|  | 0001           | 1240     | 2031000     | CLASS A EXCAVATION   |   | 1,790.00        | 0.00                   | 1,790.00                     | CUYD | 1,325.00                           | \$12.00      | \$15,900.00  |
|  | 0001           | 1245     | 2035500     | EMBANKMENT IN PLACE  |   | 1,937.00        | 0.00                   | 1,937.00                     | CUYD | 0.00                               | \$27.00      | \$0.00   |
|  | 0001           | 1250     | 2036000     | COMPACTING EMBANKMENT  |   | 848.00          | 0.00                   | 848.00                       | CUYD | 35.00                              | \$6.00       | \$210.00   |
|  | 0001           | 1260     | 2037075     | COMPACTING IN CUT  |   | 7.20            | 0.00                   | 7.20                         | STA  | 5.20                               | \$700.00     | \$3,640.00   |
|  | 0001           | 1270     | 2063300     | CLASS 4 EXCAVATION   |   | 221.00          | 0.00                   | 221.00                       | CUYD | 95.00                              | \$21.00      | \$1,995.00   |
|  | 0001           | 1280     | 2064000     | POROUS BACKFILL  |   | 310.00          | 0.00                   | 310.00                       | CUYD | 216.00                             | \$110.00     | \$23,760.00  |
|  | 0001           | 1290     | 2069901     | MISC.DEWATERING  |   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$12,000.00  | \$12,000.00  |



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

Report Generated on March 6, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 240517-H03              | J9S3676        | 0001     | 1300        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00  | \$45,000.00  |
|                         |                | 0001     | 1310        | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,492.00        | 0.00                   | 3,492.00                     | SQYD | 2,550.00                           | \$21.00      | \$53,550.00  |
|                         |                | 0001     | 1320        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 32.00           | 0.00                   | 32.00                        | TONS | 0.00                               | \$65.00      | \$0.00   |
|                         |                | 0001     | 1330        | 4019905      | MISC.OPTIONAL PAVEMENT   | 3,492.00        | 0.00                   | 3,492.00                     | SQYD | 0.00                               | \$44.52      | \$0.00   |
|                         |                | 0001     | 1340        | 6096020      | FURNISHING TYPE 2 ROCK DITCH LINER   | 100.00          | 0.00                   | 100.00                       | CUYD | 68.00                              | \$70.00      | \$4,760.00   |
|                         |                | 0001     | 1350        | 6096042      | PLACING TYPE 2 ROCK DITCH LINER  | 100.00          | 0.00                   | 100.00                       | CUYD | 68.00                              | \$28.00      | \$1,904.00   |
|                         |                | 0001     | 1360        | 6113010      | FURNISHING TYPE 1 ROCK BLANKET   | 800.00          | 0.00                   | 800.00                       | CUYD | 691.00                             | \$70.00      | \$48,370.00  |
|                         |                | 0001     | 1370        | 6113030      | PLACING TYPE 1 ROCK BLANKET  | 800.00          | 0.00                   | 800.00                       | CUYD | 691.00                             | \$28.00      | \$19,348.00  |
|                         |                | 0001     | 1380        | 6161005      | CONSTRUCTION SIGNS   | 936.00          | 0.00                   | 936.00                       | SQFT | 714.50                             | \$7.00       | \$5,001.50   |
|                         |                | 0001     | 1390        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$50.00      | \$100.00   |
|                         |                | 0001     | 1400        | 6161030      | TYPE III MOVEABLE BARRICADE  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$160.00     | \$2,240.00   |
|                         |                | 0001     | 1410        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,800.00   | \$5,600.00   |
|                         |                | 0001     | 1420        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$140,000.00 | \$140,000.00   |
|                         |                | 0001     | 1430        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS                                  | 2,842.00        | 0.00                   | 2,842.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|                         |                | 0001     | 1440        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS                                 | 1,355.00        | 0.00                   | 1,355.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|                         |                | 0001     | 1450        | 6207001      | PAVEMENT MARKING REMOVAL   | 3,887.00        | 0.00                   | 3,887.00                     | LF   | 0.00                               | \$0.50       | \$0.00   |
|                         |                | 0001     | 1460        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,130.00        | 0.00                   | 1,130.00                     | SQYD | 968.00                             | \$3.50       | \$3,388.00   |
|                         |                | 0001     | 1470        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.66                               | \$18,000.00  | \$11,880.00  |
|                         |                | 0001     | 1480        | 7034041      | CLASS B-1 CONCRETE (CULVERTS)  | 165.50          | 0.00                   | 165.50                       | CUYD | 89.10                              | \$1,000.00   | \$89,100.00  |
|                         |                | 0001     | 1490        | 7061030      | REINFORCING STEEL (CULVERTS)   | 31,670.00       | 0.00                   | 31,670.00                    | LB   | 16,340.00                          | \$2.10       | \$34,314.00  |
|                         |                | 0001     | 1500        | 7250418      | 18 IN. PIPE GROUP C  | 166.00          | 0.00                   | 166.00                       | LF   | 49.00                              | \$65.00      | \$3,185.00   |
|                         |                | 0001     | 1510        | 7250424      | 24 IN. PIPE GROUP C  | 194.00          | 0.00                   | 194.00                       | LF   | 120.00                             | \$80.00      | \$9,600.00   |
|                         |                | 0001     | 1520        | 7250436      | 36 IN. PIPE GROUP C  | 147.00          | 0.00                   | 147.00                       | LF   | 147.00                             | \$95.00      | \$13,965.00  |
|                         |                | 0001     | 1530        | 8025006      | MULCHING   | 2.50            | 0.00                   | 2.50                         | ACRE | 0.00                               | \$3,500.00   | \$0.00   |
|                         |                | 0001     | 1540        | 8051000A     | SEEDING - COOL SEASON GRASSES  | 1.50            | 0.00                   | 1.50                         | ACRE | 0.00                               | \$3,500.00   | \$0.00   |
|                         |                | 0001     | 1550        | 8061005      | ROCK DITCH CHECK   | 72.00           | 0.00                   | 72.00                        | LF   | 32.00                              | \$15.00      | \$480.00   |
|                         |                | 0001     | 1560        | 8061016      | SEDIMENT REMOVAL   | 55.00           | 0.00                   | 55.00                        | CUYD | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0001     | 1570        | 8061017      | TEMPORARY SEEDING  | 1.00            | 0.00                   | 1.00                         | ACRE | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0001     | 1580        | 8061019      | SILT FENCE   | 2,901.00        | 0.00                   | 2,901.00                     | LF   | 843.00                             | \$3.00       | \$2,529.00   |
|                         |                | 0001     | 1590        | 8061050      | TYPE C BERM  | 74.00           | 0.00                   | 74.00                        | LF   | 0.00                               | \$10.00      | \$0.00   |
|                         |                | 0010     | 1600        | 6061075      | MGS LONG SPAN GUARDRAIL SECTION  | 9.00            | 0.00                   | 9.00                         | EA   | 0.00                               | \$500.00     | \$0.00   |
|                         |                | 0010     | 1610        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,800.00   | \$0.00   |
|                         |                | 0040     | 1620        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 75.00           | 0.00                   | 75.00                        | LF   | 0.00                               | \$15.00      | \$0.00   |
|                         |                | 0040     | 1630        | 9031271A     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00           | 0.00                   | 12.00                        | EA   | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0040     | 1640        | 9035069A     | SHF-FLAT SHEET FLUORESCENT   | 36.00           | 0.00                   | 36.00                        | SQFT | 0.00                               | \$50.00      | \$0.00   |
|                         |                | 0070     | 1650        | 2061000      | CLASS 1 EXCAVATION   | 70.00           | 0.00                   | 70.00                        | CUYD | 70.00                              | \$21.00      | \$1,470.00   |
|                         |                | 0070     | 1660        | 2160500      | REMOVAL OF BRIDGES   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$45,000.00  | \$45,000.00  |
|                         |                | 0070     | 1670        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)  | 108.00          | 0.00                   | 108.00                       | SQYD | 0.00                               | \$179.00     | \$0.00   |
|                         |                | 0070     | 1680        | 7021316      | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)  | 660.00          | 0.00                   | 660.00                       | LF   | 630.00                             | \$165.00     | \$103,950.00   |
|                         |                | 0070     | 1690        | 7025001      | DYNAMIC PILE TESTING   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,500.00   | \$9,000.00   |
|                         |                | 0070     | 1700        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)  | 25.00           | 0.00                   | 25.00                        | CUYD | 25.00                              | \$1,500.00   | \$37,500.00  |
|                         |                | 0070     | 1710        | 7034216      | TYPE H BARRIER   | 185.00          | 0.00                   | 185.00                       | LF   | 185.00                             | \$148.00     | \$27,380.00  |
|                         |                | 0070     | 1720        | 7034222      | SLAB ON CONCRETE BEAM  | 221.00          | 0.00                   | 221.00                       | SQYD | 221.00                             | \$590.00     | \$130,390.00   |
|                         |                | 0070     | 1730        | 7056050A     | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 291.00          | 0.00                   | 291.00                       | LF   | 291.00                             | \$435.00     | \$126,585.00   |
|                         |                | 0070     | 1740        | 7123610      | SLAB DRAIN   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$600.00     | \$4,200.00   |





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

Report Generated on March 6, 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<br>Nm.CONTRACT   | Project<br>No.   | Category | Line<br>No. | Item<br>Code | Description                 | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|--|----------|-------------|--------------|-----------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 240517-H03  | J9S3676  | 0070     | 1750        | 7151001      | VERTICAL DRAIN AT END BENTS | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,100.00 | \$4,200.00   |
|   |  | 0070     | 1760        | 7161000      | PLAIN NEOPRENE BEARING PAD  | 8.00            | 0.00                   | 8.00                         | EA   | 8.00                               | \$375.00   | \$3,000.00   |
|   | Project J9S3676 - Total Value Posted to Date as of Report Generated Date |          |             |              |                             |                 |                        |                              |      |                                    |            | \$1,054,214.50   |
| 240517-H03 Overall - Total Value Posted to Date as of Report Generated Date |  |          |             |              |                             |                 |                        |                              |      |                                    |            | \$3,108,652.92   |



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

Report Generated on March 6, 2025

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

Project: J9S3676

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 1240        | 2031000   | CLASS A EXCAVATION                   | 2/26/25  | 3/3/25            | 1,090.00        | CUYD  | Class A Excavation at both ends of Bridge A9312                      | 333+87                | RLC             | 340+07              | RLC             |          |
| 1280        | 2064000   | POROUS BACKFILL                      | 2/26/25  | 3/3/25            | 60.00           | CUYD  | Porous Backfill at Bridge A9312 ends                                 | 337+33                | RLC             | 337+92              | RLC             |          |
| 1300        | 2160500   | REMOVAL OF BRIDGES                   | 2/28/25  | 3/3/25            | 0.50            | LS    | Removal of existing bridge at Box over Drainage Ditch No.5 location  | 227+61                | CL              | 227+92              | CL              |          |
| 1340        | 6096020   | FURN. TYPE 2 ROCK DITCH LINER        | 2/26/25  | 3/3/25            | 33.00           | CUYD  | Rock Ditch Liner at NE Corner of Bridge A9312                        | 336+35                | LOC             | 336+79              | LOC             |          |
| 1350        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER      | 2/26/25  | 3/3/25            | 33.00           | CUYD  | Rock Ditch Liner at NE Corner of Bridge A9312                        | 336+35                | LOC             | 336+79              | LOC             |          |
| 1360        | 6113010   | FURNISHING TYPE 1 ROCK BLANKET       | 2/26/25  | 3/3/25            | 122.00          | CUYD  | Type 1 Rock Blanket at Box over Levee Ditch                          | 353+79                | RLC             | 354+22              | RLC             |          |
|             |           |                                      |          | 3/3/25            | 282.00          | CUYD  | Type 1 Rock Blanket at S end of Bridge A9312                         | 337+65                | RLC             | 338+14              | RLC             |          |
|             |           |                                      |          | 2/28/25           | 275.00          | CUYD  | Type 1 Rock Blanket at N end of Bridge A9312                         | 337+01                | RLC             | 337+49              | RLC             |          |
| 1370        | 6113030   | PLACING TYPE 1 ROCK BLANKET          | 2/26/25  | 3/3/25            | 122.00          | CUYD  | Type 1 Rock Blanket at Box over Levee Ditch                          | 353+79                | RLC             | 354+22              | RLC             |          |
|             |           |                                      |          | 3/3/25            | 282.00          | CUYD  | Type 1 Rock Blanket at S end of Bridge A9312                         | 337+65                | RLC             | 338+14              | RLC             |          |
|             |           |                                      |          | 2/28/25           | 275.00          | CUYD  | Type 1 Rock Blanket at N end of Bridge A9312                         | 337+01                | RLC             | 337+49              | RLC             |          |
| 1420        | 6181000   | MOBILIZATION                         | 2/28/25  | 3/3/25            | 0.25            | LS    | 25% Payment for 50% Project Completion                               |                       |                 |                     |                 |          |
| 1460        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 2/26/25  | 3/3/25            | 422.00          | SQYD  | Geotextile Fabric under Type 1 Rock Blanket at S end of Bridge A9312 | 337+65                | RLC             | 338+14              | RLC             |          |
|             |           |                                      |          | 3/3/25            | 1,209.00        | SQYD  | Geotextile fabric under Type 1 Rock Blanket at Box over Levee Ditch  | 353+79                | RLC             | 354+22              | RLC             |          |
|             |           |                                      |          | 2/28/25           | 412.00          | SQYD  | Geotextile fabric under Type 1 Rock Blanket at N end of Bridge A9312 | 337+01                | RLC             | 337+49              | RLC             |          |
| 1500        | 7250418   | 18 IN. PIPE CULVERT GROUP C          | 2/26/25  | 3/3/25            | 49.00           | LF    | 18" Pipe at SW Corner of Bridge A9312                                | 337+88 A              | ROC             | 338+37              | ROC             |          |
| 1520        | 7250436   | 36 IN. PIPE CULVERT GROUP C          | 2/26/25  | 3/3/25            | 50.00           | LF    | 36" Pipe at SE corner of Bridge A9312                                | 338+00                | LOC             | 338+50              | LOC             |          |
|             |           |                                      |          | 2/28/25           | 56.00           | LF    | 36" Pipe at NE corner of Bridge A9312                                | 336+79                | LOC             | 337+36              | LOC             |          |
| 1720        | 7034222   | SLAB ON CONCRETE BEAM                | 2/20/25  | 3/3/25            | 11.05           | SQYD  | 5% for curing, sealing, and stripping of forms                       | 337+20.25 A           | RLC             | 337+94.75 A         | RLC             |          |
| 1750        | 7151001   | VERTICAL DRAIN AT END BENTS          | 2/20/25  | 3/3/25            | 2.00            | EA    | Vertical drains at end bents   | 337+20.25 A           | RLC             | 337+94.75 A         | RLC             |          |

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

| Project      | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information   | Station | Log Mile | Location   | Number of Items | SF Each Sign | Special Sign       | SF Each Special Sign | Total SF to Post |
|--------------|-------------|----------------|------------------------------------|--|---------|----------|------------|-----------------|--------------|--------------------|----------------------|------------------|
| J9S3595      | 0550        | August 5, 2024 | 142                                | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 0.000    | CR 217 ROC | 1.00            | 12.50        | 1.5 mi. Ahead      |                      | 12.50            |
|              |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 0.997    | CR 217 ROC | 1.00            | 10.00        |                    |                      | 10.00            |
|              |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 1.366    | CR 217 CL  | 1.00            | 10.00        |                    |                      | 10.00            |
|              |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 10.150   | K ROC      | 1.00            | 16.00        |                    |                      | 16.00            |
|              |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 10.639   | K ROC      | 1.00            | 16.00        | Road Closed 500 FT |                      | 16.00            |
|              |             |                |                                    | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 6.190    | K ROC      | 1.00            | 12.50        | 5 mi. Ahead        |                      | 12.50            |
|              |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 11.012   | K LOC      | 1.00            | 16.00        | Road Closed 500 FT |                      | 16.00            |
|              |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 11.012   | K CL       | 1.00            | 10.00        |                    |                      | 10.00            |
|              |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                             |         | 11.103   | K LOC      | 1.00            | 16.00        |                    |                      | 16.00            |
|              |             |                |                                    | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY |         | 11.740   | K LOC      | 1.00            | 12.50        | 1 mi. Ahead        |                      | 12.50            |
|              |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                                    |         | 10.707   | K CL       | 1.00            | 10.00        |                    |                      | 10.00            |
| 0550 - Total |             |                |                                    |  |         |          |            |                 |              |                    |                      | 141.5            |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks   |            |           |
|---------|------|--|-------------------------------|-----------------------|-----------------|--------------|------------|--------------|---|------------|-----------|
| J9S3593 | 0040 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Price FUEL                    |                       | 6               | Nov 4, 2024  | SYSTEM     | (\$29.60)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |           |
|         |      |  |                               | - Total               |                 |              |            |              | (\$29.60)   |            |           |
|         |      |  | Price FUEL - Total            |                       |                 |              |            |              | (\$29.60)   |            |           |
|         |      |  | 0040 - Total                  |                       |                 |              |            |              | (\$29.60)   |            |           |
|         | 0050 | GRAVEL (A) OR CRUSHED STONE (B)          | Material                      |                       | 9               | Dec 16, 2024 | SYSTEM     | \$6,027.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |           |
|         |      |  |                               |                       | 9               | Dec 16, 2024 | SYSTEM     | (\$6,027.00) |   |            |           |
|         |      |  |                               |                       | 10              | Jan 2, 2025  | SYSTEM     | \$6,027.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |           |
|         |      |  |                               |                       | 10              | Jan 2, 2025  | SYSTEM     | (\$6,027.00) |   |            |           |
|         |      |  | - Total                       |                       |                 |              |            |              | \$0.00  |            |           |
|         |      |  | Material - Total              |                       |                 |              |            |              | \$0.00  |            |           |
|         |      |  | 0050 - Total                  |                       |                 |              |            |              | \$0.00  |            |           |
|         | 0060 | MISC.                                    | Other Item Adjustment         | ACAD                  | 9               | Dec 16, 2024 | turnep3    | (\$235.10)   | AC Index Price Adjustment for Estimate 0006: BB 24-5: (\$235.10)  |            |           |
|         |      |  |                               |                       | 9               | Dec 16, 2024 | turnep3    | (\$156.58)   | AC Index Price Adjustment for Estimate 0007: BB 24-5: (\$114.62) BP1 23-9: (\$41.96) Total: (\$156.58)  |            |           |
|         |      |  |                               | ACAD - Total          |                 |              |            |              |   | (\$391.68) |           |
|         |      |  |                               | FUEL                  | 9               | Dec 16, 2024 | turnep3    | (\$206.62)   | Fuel Index Price Adjustment for Estimate 0006: (\$206.62)   |            |           |
|         |      |  |                               |                       | 9               | Dec 16, 2024 | turnep3    | (\$76.11)    | Fuel Index Price Adjustment for Estimate 0007: (\$76.11)  |            |           |
|         |      |  |                               | FUEL - Total          |                 |              |            |              |   | (\$282.73) |           |
|         |      |  | Other Item Adjustment - Total |                       |                 |              |            |              | (\$674.41)  |            |           |
|         |      |  | 0060 - Total                  |                       |                 |              |            |              | (\$674.41)  |            |           |
|         | 0160 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                      |                       | 7               | Nov 18, 2024 | SYSTEM     | \$352.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |           |
|         |      |  |                               |                       | 7               | Nov 18, 2024 | SYSTEM     | (\$352.50)   |   |            |           |
|         |      |  |                               |                       | 8               | Dec 3, 2024  | SYSTEM     | (\$352.50)   |   |            |           |
|         |      |  | - Total                       |                       |                 |              |            |              | (\$352.50)  |            |           |
|         |      |  | Material - Total              |                       |                 |              |            |              | (\$352.50)  |            |           |
|         |      |  | MaterialCredit                |                       | 9               | Dec 16, 2024 | SYSTEM     | \$352.50     |   |            |           |
|         |      |  |                               | - Total               |                 |              |            |              |   | \$352.50   |           |
|         |      |  | MaterialCredit - Total        |                       |                 |              |            |              | \$352.50  |            |           |
|         |      |  | Other Item Adjustment         | REFL                  | 7               | Nov 18, 2024 | camdel1    | (\$70.50)    | 20% Deduct for Retro reflectivity   |            |           |
|         |      |  |                               |                       | 9               | Dec 16, 2024 | turnep3    | (\$70.50)    | 20% Disincentive after receival of Retroreflectivity results: (\$70.50)   |            |           |
|         |      |  |                               | REFL - Total          | 9               | Dec 16, 2024 | turnep3    | \$70.50      | Repayment of 20% payment withheld until receival of Retroreflectivity results: \$70.50  |            |           |
|         |      |  |                               |                       |                 |              |            |              |   |            | (\$70.50) |
|         |      |  | Other Item Adjustment - Total |                       |                 |              |            |              | (\$70.50)   |            |           |
|         |      |  | Overrun                       | Overrun               | 7               | Nov 18, 2024 | SYSTEM     | (\$172.50)   |   |            |           |
|         |      |  |                               |                       | Overrun - Total |              |            |              |   | (\$172.50) |           |
|         |      |  |                               |                       | Overrun - Total |              |            |              |   | (\$172.50) |           |
|         |      |  | 0160 - Total                  |                       |                 |              |            |              | (\$243.00)  |            |           |
|         | 0170 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 7               | Nov 18, 2024 | SYSTEM     | \$1,203.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |            |           |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project                       | Line                          | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |              |  |
|-------------------------------|-------------------------------|--|-------------------------------|-----------------------|--------------|--------------|--------------|--|--|--------------|--|
| J9S3593                       | 0170                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                      |                       | 7            | Nov 18, 2024 | SYSTEM       | (\$1,203.00)   |  |              |  |
|                               |                               |  |                               |                       | 8            | Dec 3, 2024  | SYSTEM       | (\$1,203.00)   |  |              |  |
|                               |                               |  |                               | - Total               |              |              |              |  |  | (\$1,203.00) |  |
|                               |                               |  | Material - Total              |                       |              |              |              |  | (\$1,203.00)   |              |  |
|                               |                               |  | MaterialCredit                |                       | 9            | Dec 16, 2024 | SYSTEM       | \$1,203.00   |  |              |  |
|                               |                               |  |                               | - Total               |              |              |              |  |  | \$1,203.00   |  |
|                               |                               |  | MaterialCredit - Total        |                       |              |              |              |  | \$1,203.00   |              |  |
|                               |                               |  | Other Item Adjustment         | REFL                  | 7            | Nov 18, 2024 | camdel1      | (\$240.60)   | 20% Deduct for retro reflectivity  |              |  |
|                               |                               |  |                               |                       | 9            | Dec 16, 2024 | turnep3      | \$240.60   | Repayment of 20% payment withheld until receipt of Retroreflectivity results: \$240.60   |              |  |
|                               |                               |  | REFL - Total                  |                       |              |              |              |  | \$0.00   |              |  |
|                               |                               |  | Other Item Adjustment - Total |                       |              |              |              |  | \$0.00   |              |  |
|                               |                               |  | 0170 - Total                  |                       |              |              |              |  | \$0.00   |              |  |
|                               | 0190                          | PERMANENT EROSION CONTROL GEOTEXTILE     | Material                      |                       | 4            | Oct 1, 2024  | SYSTEM       | \$1,204.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |
|                               |                               |  |                               |                       | 4            | Oct 1, 2024  | SYSTEM       | (\$1,204.88)   |  |              |  |
|                               |                               |  | - Total                       |                       |              |              |              |  | \$0.00   |              |  |
|                               |                               |  | Material - Total              |                       |              |              |              |  | \$0.00   |              |  |
|                               | 0190 - Total                  |  |                               |                       |              |              | \$0.00       |  |  |              |  |
|                               | 0240                          | MULCHING                                 | Material                      |                       | 7            | Nov 18, 2024 | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |
|                               |                               |  |                               |                       | 7            | Nov 18, 2024 | SYSTEM       | (\$3,500.00)   |  |              |  |
|                               |                               |  |                               |                       | 8            | Dec 3, 2024  | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |  |
|                               |                               |  |                               |                       | 8            | Dec 3, 2024  | SYSTEM       | (\$3,500.00)   |  |              |  |
|                               |                               |  | - Total                       |                       |              |              |              |  | \$0.00   |              |  |
|                               |                               |  | Material - Total              |                       |              |              |              |  | \$0.00   |              |  |
| Other Item Adjustment         |                               |  | OTHR                          | 7                     | Nov 18, 2024 | camdel1      | (\$700.00)   | 20% Deduct for seed growth   |  |              |  |
|                               |                               |  |                               | OTHR - Total          |              |              |              |  |  | (\$700.00)   |  |
| Other Item Adjustment - Total |                               |  |                               |                       |              | (\$700.00)   |              |  |  |              |  |
| 0240 - Total                  |                               |  |                               |                       |              | (\$700.00)   |              |  |  |              |  |
| 0250                          | SEEDING - COOL SEASON GRASSES | Material                                 |                               | 7                     | Nov 18, 2024 | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |  |
|                               |                               |  |                               | 7                     | Nov 18, 2024 | SYSTEM       | (\$3,500.00) |  |  |              |  |
|                               |                               |  |                               | 8                     | Dec 3, 2024  | SYSTEM       | \$3,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |              |  |
|                               |                               |  |                               | 8                     | Dec 3, 2024  | SYSTEM       | (\$3,500.00) |  |  |              |  |
|                               |                               | - Total                                  |                               |                       |              |              |              | \$0.00   |  |              |  |
|                               |                               | Material - Total                         |                               |                       |              |              |              | \$0.00   |  |              |  |
|                               |                               | Other Item Adjustment                    | OTHR                          | 7                     | Nov 18, 2024 | camdel1      | (\$700.00)   | 20% Deduct for seed growth   |  |              |  |
|                               |                               |  |                               | OTHR - Total          |              |              |              |  |  | (\$700.00)   |  |
|                               |                               | Other Item Adjustment - Total            |                               |                       |              |              |              | (\$700.00)   |  |              |  |
| 0250 - Total                  |                               |  |                               |                       |              | (\$700.00)   |              |  |  |              |  |
| 0310                          | 2 IN. PSST POST - 12 GA.      | Material                                 |                               | 7                     | Nov 18, 2024 | SYSTEM       | \$735.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment  |  |              |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line                              | Description                | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date           | Created By   | Amount  | Remarks  |              |  |
|---------|-----------------------------------|----------------------------|-----------------|-----------------------|----------------|------------------------|--------------|---|--|--------------|--|
| J9S3593 | 0310                              | 2 IN. PSST POST - 12 GA.   | Material        |                       |                |                        |              |   | Estimate Exception 16 on the current Payment Estimate.   |              |  |
|         |                                   |                            |                 |                       | 7              | Nov 18, 2024           | SYSTEM       | (\$735.00)  |  |              |  |
|         |                                   |                            |                 |                       | 8              | Dec 3, 2024            | SYSTEM       | (\$735.00)  |  |              |  |
|         |                                   |                            |                 |                       |                | - Total                |              |   |  | (\$735.00)   |  |
|         |                                   |                            |                 |                       |                | Material - Total       |              |   |  | (\$735.00)   |  |
|         |                                   |                            |                 |                       | MaterialCredit |                        | 9            | Dec 16, 2024  | SYSTEM   | \$735.00     |  |
|         |                                   |                            |                 |                       |                | - Total                |              |   |  | \$735.00     |  |
|         |                                   |                            |                 |                       |                | MaterialCredit - Total |              |   |  | \$735.00     |  |
|         |                                   |                            |                 |                       |                | 0310 - Total           |              |   |  | \$0.00       |  |
|         | 0330                              | SHF-FLAT SHEET FLUORESCENT | Material        |                       | 7              | Nov 18, 2024           | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |  |
|         |                                   |                            |                 |                       | 7              | Nov 18, 2024           | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 8              | Dec 3, 2024            | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 9              | Dec 16, 2024           | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |  |
|         |                                   |                            |                 |                       | 9              | Dec 16, 2024           | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 10             | Jan 2, 2025            | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |
|         |                                   |                            |                 |                       | 10             | Jan 2, 2025            | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 11             | Jan 16, 2025           | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|         |                                   |                            |                 |                       | 11             | Jan 16, 2025           | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 12             | Feb 3, 2025            | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |  |
|         |                                   |                            |                 |                       | 12             | Feb 3, 2025            | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 13             | Feb 18, 2025           | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|         |                                   |                            |                 |                       | 13             | Feb 18, 2025           | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       | 14             | Mar 3, 2025            | SYSTEM       | \$1,800.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|         |                                   |                            |                 |                       | 14             | Mar 3, 2025            | SYSTEM       | (\$1,800.00)  |  |              |  |
|         |                                   |                            |                 |                       |                | - Total                |              |   |  | (\$1,800.00) |  |
|         |                                   |                            |                 |                       |                | Material - Total       |              |   |  | (\$1,800.00) |  |
|         |                                   |                            |                 |                       | MaterialCredit |                        | 9            | Dec 16, 2024  | SYSTEM   | \$1,800.00   |  |
|         |                                   |                            |                 |                       |                | - Total                |              |   |  | \$1,800.00   |  |
|         |                                   |                            |                 |                       |                | MaterialCredit - Total |              |   |  | \$1,800.00   |  |
|         |                                   |                            |                 |                       |                | 0330 - Total           |              |   |  | \$0.00       |  |
| 0360    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                   |                 | 6                     | Nov 4, 2024    | SYSTEM                 | \$9,666.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |  |
|         |                                   |                            |                 | 6                     | Nov 4, 2024    | SYSTEM                 | (\$9,666.00) |   |  |              |  |
|         |                                   |                            |                 | 7                     | Nov 18, 2024   | SYSTEM                 | \$19,332.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line           | Description                         | Adjustment Type               | Other Adjustment Type          | Est. Number  | Created Date   | Created By    | Amount   | Remarks   |        |
|---------|----------------|-------------------------------------|-------------------------------|--------------------------------|--------------|--|---------------|--|---|--------|
| J9S3593 | 0360           | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material                      |                                | 7            | Nov 18, 2024   | SYSTEM        | (\$19,332.00)  |   |        |
|         |                |                                     |                               |                                | 8            | Dec 3, 2024  | SYSTEM        | \$19,332.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                |                                     |                               |                                | 8            | Dec 3, 2024  | SYSTEM        | (\$19,332.00)  |   |        |
|         |                |                                     | - Total                       |                                |              |  |               |  | \$0.00  |        |
|         |                |                                     | Material - Total              |                                |              |  |               |  | \$0.00  |        |
|         |                |                                     | Other Item Adjustment         | ACAD                           | 9            | Dec 16, 2024   | turnep3       | (\$44.82)  | AC Index Price Adjustment for Estimate 0006: BB 24-5: (\$44.82)   |        |
|         |                |                                     |                               |                                | 9            | Dec 16, 2024   | turnep3       | (\$29.92)  | AC Index Price Adjustment for Estimate 0007: BB 24-5: (\$22.04) BP1 23-9: (\$7.88) Total: (\$29.92)   |        |
|         |                |                                     | ACAD - Total                  |                                |              |  |               |  | (\$74.74)   |        |
|         |                |                                     | FUEL                          |                                | 9            | Dec 16, 2024   | turnep3       | (\$76.15)  | Fuel Index Price Adjustment for Estimate 0007: (\$76.15)  |        |
|         |                |                                     | FUEL - Total                  |                                |              |  |               |  | (\$76.15)   |        |
|         |                |                                     | Other Item Adjustment - Total |                                |              |  |               |  | (\$150.89)  |        |
|         |                |                                     | 0360 - Total                  |                                |              |  |               |  | (\$150.89)  |        |
|         | 0370           | GALVANIZED CIP CONCR PILES (14 IN)  | Material                      |                                | 3            | Sep 16, 2024   | SYSTEM        | \$50,460.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                |                                     |                               |                                | 3            | Sep 16, 2024   | SYSTEM        | (\$50,460.00)  |   |        |
|         |                |                                     |                               |                                | - Total      |  |               |  |   | \$0.00 |
|         |                |                                     | Material - Total              |                                |              |  |               | \$0.00   |   |        |
|         | 0370 - Total   |                                     |                               |                                |              |  | \$0.00        |  |   |        |
|         | 0390           | PILE POINT REINFORCEMENT            | Material                      |                                | 3            | Sep 16, 2024   | SYSTEM        | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |
|         |                |                                     |                               |                                | 3            | Sep 16, 2024   | SYSTEM        | (\$7,200.00)   |   |        |
|         |                |                                     |                               |                                | - Total      |  |               |  |   | \$0.00 |
|         |                |                                     | Material - Total              |                                |              |  |               | \$0.00   |   |        |
|         | 0390 - Total   |                                     |                               |                                |              |  | \$0.00        |  |   |        |
| 0410    | TYPE H BARRIER | Construction Stockpile              |                               | 5                              | Oct 16, 2024 | SYSTEM   | (\$3,545.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |        |
|         |                |                                     |                               | - Total                        |              |  |               |  | (\$3,545.08)  |        |
|         |                |                                     |                               | Construction Stockpile - Total |              |  |               |  | (\$3,545.08)  |        |
|         |                | Construction Stockpile STMI         |                               | 4                              | Oct 1, 2024  | SYSTEM   | \$3,545.08    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |        |
|         |                |                                     |                               | - Total                        |              |  |               |  | \$3,545.08  |        |
|         |                | Construction Stockpile STMI - Total |                               |                                |              |  | \$3,545.08    |  |   |        |
|         |                | Material                            |                               | 5                              | Oct 16, 2024 | SYSTEM   | \$26,492.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |        |
|         |                |                                     |                               | 5                              | Oct 16, 2024 | SYSTEM   | (\$26,492.00) |  |   |        |
|         |                |                                     |                               | 6                              | Nov 4, 2024  | SYSTEM   | \$26,492.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |        |
|         |                |                                     |                               | 6                              | Nov 4, 2024  | SYSTEM   | (\$26,492.00) |  |   |        |
|         |                |                                     |                               | 7                              | Nov 18, 2024 | SYSTEM   | \$26,492.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |        |
|         |                |                                     |                               | 7                              | Nov 18, 2024 | SYSTEM   | (\$26,492.00) |  |   |        |
|         |                |                                     |                               | 8                              | Dec 3, 2024  | SYSTEM   | (\$26,492.00) |  |   |        |
|         |                | 9                                   | Dec 16,                       | SYSTEM                         | \$26,492.00  | This adjustment offsets the original system-generated Material Payment |               |  |   |        |



## Line Item Adjustments by Estimate

Contract ID: 240517-H03

| Project | Line                                | Description                | Adjustment Type                         | Other Adjustment Type | Est. Number                    | Created Date | Created By  | Amount         | Remarks   |   |  |            |
|---------|-------------------------------------|----------------------------|---|-----------------------|--------------------------------|--------------|-------------|----------------|---|---|--|------------|
| J9S3593 | 0410                                | TYPE H BARRIER             | Material                                |                       |                                | 2024         |             |                | Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |  |            |
|         |                                     |                            |   |                       | 9                              | Dec 16, 2024 | SYSTEM      | (\$26,492.00)  |   |   |  |            |
|         |                                     |                            |   |                       | 10                             | Jan 2, 2025  | SYSTEM      | \$26,492.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |            |
|         |                                     |                            |   |                       | 10                             | Jan 2, 2025  | SYSTEM      | (\$26,492.00)  |   |   |  |            |
|         |                                     |                            | - Total                                 |                       |                                |              |             |                |   | (\$26,492.00)   |  |            |
|         |                                     |                            | Material - Total                        |                       |                                |              |             |                |   | (\$26,492.00)   |  |            |
|         |                                     |                            | MaterialCredit                          |                       | 9                              | Dec 16, 2024 | SYSTEM      | \$26,492.00    |   |   |  |            |
|         |                                     |                            |   | - Total               |                                |              |             |                |   | \$26,492.00   |  |            |
|         |                                     |                            | MaterialCredit - Total                  |                       |                                |              |             |                |   | \$26,492.00   |  |            |
|         |                                     |                            | 0410 - Total                            |                       |                                |              |             |                |   | \$0.00  |  |            |
|         |                                     |                            | 0420                                    | SLAB ON CONCRETE BEAM | Construction Stockpile         |              | 4           | Oct 1, 2024    | SYSTEM  | (\$5,038.03)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|         |                                     |                            |   |                       |                                |              | 5           | Oct 16, 2024   | SYSTEM  | (\$8,636.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|         |                                     |                            |   |                       |                                |              | 6           | Nov 4, 2024    | SYSTEM  | (\$719.72)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|         |                                     |                            |   |                       |                                |              | - Total     |                |   |   |  |            |
|         | Construction Stockpile - Total      |                            |   |                       |                                |              |             |                | (\$14,394.38)   |   |  |            |
|         | Construction Stockpile STMI         |                            |   |                       | 4                              | Oct 1, 2024  | SYSTEM      | \$14,394.38    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |            |
|         |                                     | - Total                    |   |                       |                                |              |             | \$14,394.38    |   |   |  |            |
|         | Construction Stockpile STMI - Total |                            |   |                       |                                |              |             |                | \$14,394.38   |   |  |            |
|         | Material                            |                            |   |                       | 4                              | Oct 1, 2024  | SYSTEM      | \$41,387.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |            |
|         |                                     |                            |   |                       | 4                              | Oct 1, 2024  | SYSTEM      | (\$41,387.50)  |   |   |  |            |
|         |                                     |                            |   |                       | 5                              | Oct 16, 2024 | SYSTEM      | \$112,337.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |            |
|         |                                     |                            |   |                       | 5                              | Oct 16, 2024 | SYSTEM      | (\$112,337.50) |   |   |  |            |
|         | - Total                             |                            |   |                       |                                |              |             |                | \$0.00  |   |  |            |
|         | Material - Total                    |                            |   |                       |                                |              |             |                | \$0.00  |   |  |            |
|         | 0420 - Total                        |                            |   |                       |                                |              |             |                | \$0.00  |   |  |            |
|         | 0460                                | PLAIN NEOPRENE BEARING PAD |   |                       | Construction Stockpile         |              | 4           | Oct 1, 2024    | SYSTEM  | (\$648.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |            |
|         |                                     |                            |   |                       |                                |              | - Total     |                |   |   |  |            |
|         |                                     |                            |   |                       | Construction Stockpile - Total |              |             |                |   |   |  | (\$648.00) |
|         |                                     |                            | Construction Stockpile STMI             |                       | 1                              | Aug 15, 2024 | SYSTEM      | \$648.00       | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |            |
|         |                                     |                            |   |                       | - Total                        |              |             |                |   |   | \$648.00   |            |
|         |                                     |                            | Construction Stockpile STMI - Total     |                       |                                |              |             |                |   | \$648.00  |  |            |
|         |                                     |                            | 0460 - Total                            |                       |                                |              |             |                |   | \$0.00  |  |            |
|         | J9S3593 - Total                     |                            |   |                       |                                |              |             | (\$2,497.90)   |   |   |  |            |
|         | J9S3595                             | 0500                       | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                                | 8            | Dec 3, 2024 | SYSTEM         | \$27,174.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |
|         |                                     |                            |   |                       |                                | 8            | Dec 3, 2024 | SYSTEM         | (\$27,174.00)   |   |  |            |
|         |                                     |                            |   |                       |                                | - Total      |             |                |   |   |  | \$0.00     |
|         |                                     |                            |   | Material - Total      |                                |              |             |                |   |   | \$0.00   |            |
|         |                                     |                            |   | Price FUEL            |                                | 8            | Dec 3, 2024 | SYSTEM         | (\$88.39)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |            |
|         |                                     |                            |   |                       |                                | - Total      |             |                |   |   |  | (\$88.39)  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line         | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks   |
|---------|--------------|--|-----------------------|-----------------------|--------------|--------------|--------------|---|---|
| J9S3595 | 0500         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Price FUEL - Total    |                       |              |              |              | (\$88.39)   |   |
|         | 0500 - Total |  |                       |                       |              |              |              | (\$88.39)   |   |
|         | 0520         | MISC.                                    | Other Item Adjustment | ACAD                  | 8            | Dec 3, 2024  | turnep3      | (\$4,286.23)  | Asphalt Index Price Adjustment:<br>BB 23-3: (\$3,543.06)<br>BP1 23-9: (\$743.17)<br>Total: (\$4,286.23)   |
|         |              | 8  |                       |                       | Dec 3, 2024  | turnep3      | (\$1,028.41) | Fuel Adjustment Calculation (BB 23-3 and BP1 23-9): (\$1,028.41)  |   |
|         |              | 9  |                       |                       | Dec 16, 2024 | turnep3      | \$1,358.66   | Correction of previous AC Index Price Adjustment on Estimate 0008:<br>Previous Adjustment: (\$4,286.23)<br>Corrected Adjustment: (\$2,927.57)<br>Difference: \$1,358.66<br><br>BB 23-3: (\$2,379.80)<br>BP1 23-9: (\$547.77)<br>Total: (2,927.57) |   |
|         |              | 9  |                       |                       | Dec 16, 2024 | turnep3      | \$49.13      | Correction of previous Fuel Index Price Adjustment on Estimate 0008:<br>Previous Adjustment: (\$1,028.41)<br>Corrected Adjustment: (\$979.28)<br>Difference: \$49.13  |   |
|         |              |  |                       |                       |              |              |              | *Fuel Index Price Adjustment includes total Fuel Index Adjustment for Lines 0520 and 0750   |   |
|         |              | ACAD - Total                             |                       |                       |              |              | (\$3,906.85) |   |   |
|         |              | Other Item Adjustment - Total            |                       |                       |              |              | (\$3,906.85) |   |   |
|         | 0520 - Total |  |                       |                       |              |              |              | (\$3,906.85)  |   |
|         | 0590         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material              |                       | 9            | Dec 16, 2024 | SYSTEM       | \$723.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                       | 9                     | Dec 16, 2024 | SYSTEM       | (\$723.00)   |   |   |
|         |              |  |                       | 10                    | Jan 2, 2025  | SYSTEM       | \$723.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |   |
|         |              |  |                       | 10                    | Jan 2, 2025  | SYSTEM       | (\$723.00)   |   |   |
|         |              |  |                       | - Total               |              |              |              | \$0.00  |   |
|         |              |  |                       | Material - Total      |              |              |              | \$0.00  |   |
|         | 0590 - Total |  |                       |                       |              |              |              | \$0.00  |   |
|         | 0600         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material              |                       | 9            | Dec 16, 2024 | SYSTEM       | \$452.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |  |                       | 9                     | Dec 16, 2024 | SYSTEM       | (\$452.00)   |   |   |
|         |              |  |                       | 10                    | Jan 2, 2025  | SYSTEM       | \$452.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |   |
|         |              |  |                       | 10                    | Jan 2, 2025  | SYSTEM       | (\$452.00)   |   |   |
|         |              |  |                       | - Total               |              |              |              | \$0.00  |   |
|         |              |  |                       | Material - Total      |              |              |              | \$0.00  |   |
|         | 0600 - Total |  |                       |                       |              |              |              | \$0.00  |   |
|         | 0610         | PERMANENT EROSION CONTROL GEOTEXTILE     | Material              |                       | 3            | Sep 16, 2024 | SYSTEM       | \$3,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       | 3                     | Sep 16, 2024 | SYSTEM       | (\$3,500.00) |   |   |
|         |              |  |                       | - Total               |              |              |              | \$0.00  |   |
|         |              |  |                       | Material - Total      |              |              |              | \$0.00  |   |
|         | 0610 - Total |  |                       |                       |              |              |              | \$0.00  |   |
|         | 0650         | ROCK DITCH CHECK                         | Material              |                       | 9            | Dec 16, 2024 | SYSTEM       | \$1,620.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |              |  |                       | 9                     | Dec 16, 2024 | SYSTEM       | (\$1,620.00) |   |   |





## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line         | Description                        | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|----------------|--|
| J9S3595 | 0650         | ROCK DITCH CHECK                   | Material              |                               |             | 2024         |            |                |  |
|         |              |                                    |                       | - Total                       |             |              |            | \$0.00         |  |
|         |              |                                    | Material - Total      |                               |             |              | \$0.00     |                |  |
|         |              |                                    | 0650 - Total          |                               |             |              | \$0.00     |                |  |
|         | 0690         | TYPE C BERM                        | Material              |                               | 1           | Aug 15, 2024 | SYSTEM     | \$1,500.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 1           | Aug 15, 2024 | SYSTEM     | (\$1,500.00)   |  |
|         |              |                                    |                       | - Total                       |             |              |            | \$0.00         |  |
|         |              |                                    | Material - Total      |                               |             |              | \$0.00     |                |  |
|         |              |                                    | 0690 - Total          |                               |             |              | \$0.00     |                |  |
|         | 0720         | SHF-FLAT SHEET FLUORESCENT         | Material              |                               | 9           | Dec 16, 2024 | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                    |                       |                               | 9           | Dec 16, 2024 | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       |                               | 10          | Jan 2, 2025  | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                    |                       |                               | 10          | Jan 2, 2025  | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       |                               | 11          | Jan 16, 2025 | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 11          | Jan 16, 2025 | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       |                               | 12          | Feb 3, 2025  | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 12          | Feb 3, 2025  | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       |                               | 13          | Feb 18, 2025 | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 13          | Feb 18, 2025 | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       |                               | 14          | Mar 3, 2025  | SYSTEM     | \$1,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 14          | Mar 3, 2025  | SYSTEM     | (\$1,800.00)   |  |
|         |              |                                    |                       | - Total                       |             |              |            | \$0.00         |  |
|         |              |                                    |                       | Material - Total              |             |              |            | \$0.00         |  |
|         |              |                                    | 0720 - Total          |                               |             |              | \$0.00     |                |  |
|         | 0750         | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material              |                               | 8           | Dec 3, 2024  | SYSTEM     | \$19,511.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 8           | Dec 3, 2024  | SYSTEM     | (\$19,511.00)  |  |
|         |              |                                    |                       | - Total                       |             |              |            | \$0.00         |  |
|         |              |                                    | Material - Total      |                               |             |              | \$0.00     |                |  |
|         |              |                                    | Other Item Adjustment | ACAD                          | 9           | Dec 16, 2024 | turnep3    | (\$295.25)     | AC Index Price Adjustment for Previous Estimate 0008:<br>BB 23-3: (\$249.10)<br>BP1 23-9: (\$46.15)<br>Total: (\$295.25)   |
|         |              |                                    |                       |                               |             |              |            |                |  |
|         |              |                                    |                       | Other Item Adjustment - Total |             |              |            | (\$295.25)     |  |
|         | 0750 - Total |                                    |                       |                               | (\$295.25)  |              |            |                |  |
|         | 0760         | GALVANIZED CIP CONCR PILES (16 IN) | Material              |                               | 2           | Sep 3, 2024  | SYSTEM     | \$205,095.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                    |                       |                               | 2           | Sep 3, 2024  | SYSTEM     | (\$205,095.00) |  |



## Line Item Adjustments by Estimate

Contract ID: 240517-H03

| Project | Line | Description                        | Adjustment Type               | Other Adjustment Type  | Est. Number | Created Date  | Created By   | Amount         | Remarks   |  |
|---------|------|------------------------------------|-------------------------------|------------------------|-------------|---------------|--------------|----------------|---|--|
| J9S3595 | 0760 | GALVANIZED CIP CONCR PILES (16 IN) | Material                      |                        | 3           | Sep 16, 2024  | SYSTEM       | \$205,095.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 3           | Sep 16, 2024  | SYSTEM       | (\$205,095.00) |   |  |
|         |      |                                    |                               | - Total                |             | \$0.00        |              |                |   |  |
|         |      |                                    | Material - Total              |                        | \$0.00      |               |              |                |   |  |
|         |      |                                    | 0760 - Total                  |                        | \$0.00      |               |              |                |   |  |
|         | 0790 | PILE POINT REINFORCEMENT           | Material                      |                        | 2           | Sep 3, 2024   | SYSTEM       | \$24,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 2           | Sep 3, 2024   | SYSTEM       | (\$24,000.00)  |   |  |
|         |      |                                    |                               |                        | 3           | Sep 16, 2024  | SYSTEM       | \$24,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 3           | Sep 16, 2024  | SYSTEM       | (\$24,000.00)  |   |  |
|         |      |                                    | - Total                       |                        | \$0.00      |               |              |                |   |  |
|         |      |                                    | Material - Total              |                        | \$0.00      |               |              |                |   |  |
|         |      |                                    | Other Item Adjustment         | MDPA                   | 2           | Sep 3, 2024   | turnep3      | (\$24,000.00)  | Payment withheld until receipt of Certifications: (\$24,000)  |  |
|         |      |                                    |                               |                        | 6           | Nov 4, 2024   | turnep3      | \$24,000.00    | Repayment of Material Discrepancy withheld until receipt of certification: \$24,000   |  |
|         |      |                                    | MDPA - Total                  |                        | \$0.00      |               |              |                |   |  |
|         |      |                                    | Other Item Adjustment - Total |                        | \$0.00      |               |              |                |   |  |
|         |      |                                    | 0790 - Total                  |                        | \$0.00      |               |              |                |   |  |
|         | 0800 | CLASS B CONCRETE (SUBSTRUCTURE)    | Material                      |                        | 3           | Sep 16, 2024  | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 3           | Sep 16, 2024  | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               |                        | 4           | Oct 1, 2024   | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 4           | Oct 1, 2024   | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               |                        | 5           | Oct 16, 2024  | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 5           | Oct 16, 2024  | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               |                        | 6           | Nov 4, 2024   | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 6           | Nov 4, 2024   | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               |                        | 7           | Nov 18, 2024  | SYSTEM       | \$76,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                                    |                               |                        | 7           | Nov 18, 2024  | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               |                        | 8           | Dec 3, 2024   | SYSTEM       | (\$76,500.00)  |   |  |
|         |      |                                    |                               | - Total                |             | (\$76,500.00) |              |                |   |  |
|         |      |                                    |                               | Material - Total       |             | (\$76,500.00) |              |                |   |  |
|         |      |                                    |                               | MaterialCredit         |             | 9             | Dec 16, 2024 | SYSTEM         | \$76,500.00   |  |
|         |      |                                    |                               | - Total                |             | \$76,500.00   |              |                |   |  |
|         |      |                                    |                               | MaterialCredit - Total |             | \$76,500.00   |              |                |   |  |
|         |      |                                    | 0800 - Total                  |                        | \$0.00      |               |              |                |   |  |
|         | 0810 | TYPE H BARRIER                     | Construction Stockpile        |                        | 6           | Nov 4, 2024   | SYSTEM       | (\$6,396.39)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |      |                                    |                               | - Total                |             | (\$6,396.39)  |              |                |   |  |



## Line Item Adjustments by Estimate

Contract ID: 240517-H03

| Project | Line | Description    | Adjustment Type                     | Other Adjustment Type | Est. Number                    | Created Date | Created By    | Amount        | Remarks  |               |  |  |
|---------|------|----------------|-------------------------------------|-----------------------|--------------------------------|--------------|---------------|---------------|--|---------------|--|--|
| J9S3595 | 0810 | TYPE H BARRIER | Construction Stockpile - Total      |                       |                                |              |               |               | (\$6,396.39)   |               |  |  |
|         |      |                | Construction Stockpile STMI         |                       | 4                              | Oct 1, 2024  | SYSTEM        | \$6,396.39    | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |  |
|         |      |                |                                     | - Total               |                                |              |               | \$6,396.39    |  |               |  |  |
|         |      |                | Construction Stockpile STMI - Total |                       |                                |              |               |               | \$6,396.39   |               |  |  |
|         |      |                | Material                            |                       | 6                              | Nov 4, 2024  | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 6                              | Nov 4, 2024  | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 7                              | Nov 18, 2024 | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |  |  |
|         |      |                |                                     |                       | 7                              | Nov 18, 2024 | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 8                              | Dec 3, 2024  | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 9                              | Dec 16, 2024 | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 9                              | Dec 16, 2024 | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 10                             | Jan 2, 2025  | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 10                             | Jan 2, 2025  | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 11                             | Jan 16, 2025 | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 11                             | Jan 16, 2025 | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 12                             | Feb 3, 2025  | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 12                             | Feb 3, 2025  | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 13                             | Feb 18, 2025 | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 13                             | Feb 18, 2025 | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                |                                     |                       | 14                             | Mar 3, 2025  | SYSTEM        | \$45,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |               |  |  |
|         |      |                |                                     |                       | 14                             | Mar 3, 2025  | SYSTEM        | (\$45,000.00) |  |               |  |  |
|         |      |                | - Total                             |                       |                                |              | (\$45,000.00) |               |  |               |  |  |
|         |      |                | Material - Total                    |                       |                                |              |               |               | (\$45,000.00)  |               |  |  |
|         |      |                | MaterialCredit                      |                       | 9                              | Dec 16, 2024 | SYSTEM        | \$45,000.00   |  |               |  |  |
|         |      |                |                                     |                       | - Total                        |              |               |               | \$45,000.00  |               |  |  |
|         |      |                | MaterialCredit - Total              |                       |                                |              |               |               | \$45,000.00  |               |  |  |
|         |      |                | 0810 - Total                        |                       |                                |              |               |               |  |               | \$0.00   |  |
|         |      |                | 0820                                | SLAB ON CONCRETE BEAM | Construction Stockpile         |              | 5             | Oct 16, 2024  | SYSTEM   | (\$17,816.11) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                |                                     |                       |                                |              | 6             | Nov 4, 2024   | SYSTEM   | (\$10,392.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                |                                     |                       |                                |              | 8             | Dec 3, 2024   | SYSTEM   | (\$1,484.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                |                                     |                       |                                |              | - Total       |               |  |               | (\$29,693.51)  |  |
|         |      |                |                                     |                       | Construction Stockpile - Total |              |               |               |  |               | (\$29,693.51)  |  |
|         |      |                |                                     |                       | Construction Stockpile STMI    |              | 4             | Oct 1, 2024   | SYSTEM   | \$29,693.51   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project         | Line                           | Description                         | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount   | Remarks  |
|-----------------|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------|--------------|--------------|--|--|
| J9S3595         | 0820                           | SLAB ON CONCRETE BEAM               | Construction Stockpile STMI         | - Total                             |              |              |              | \$29,693.51  |  |
|                 |                                |                                     |                                     | Construction Stockpile STMI - Total |              |              |              | \$29,693.51  |  |
|                 |                                |                                     | Material                            |                                     | 5            | Oct 16, 2024 | SYSTEM       | \$152,145.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                 |                                |                                     |                                     |                                     | 5            | Oct 16, 2024 | SYSTEM       | (\$152,145.00)   |  |
|                 |                                |                                     |                                     |                                     | 6            | Nov 4, 2024  | SYSTEM       | \$240,896.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                 |                                |                                     |                                     |                                     | 6            | Nov 4, 2024  | SYSTEM       | (\$240,896.25)   |  |
|                 |                                |                                     |                                     |                                     | 7            | Nov 18, 2024 | SYSTEM       | \$240,896.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user camdel1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |                                |                                     |                                     |                                     | 7            | Nov 18, 2024 | SYSTEM       | (\$240,896.25)   |  |
|                 |                                |                                     |                                     |                                     | 8            | Dec 3, 2024  | SYSTEM       | \$253,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |                                |                                     |                                     |                                     | 8            | Dec 3, 2024  | SYSTEM       | (\$253,575.00)   |  |
|                 |                                |                                     | - Total                             |                                     |              |              | \$0.00       |  |  |
|                 |                                |                                     | Material - Total                    |                                     |              |              | \$0.00       |  |  |
|                 |                                |                                     | 0820 - Total                        |                                     |              |              | \$0.00       |  |  |
|                 | 0840                           | REINFORCING STEEL (BRIDGES)         | Construction Stockpile              |                                     | 5            | Oct 16, 2024 | SYSTEM       | (\$5,180.34)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                                     |                                     | - Total                             |              |              |              | (\$5,180.34)   |  |
|                 |                                |                                     | Construction Stockpile - Total      |                                     |              |              | (\$5,180.34) |  |  |
|                 |                                |                                     | Construction Stockpile STMI         |                                     | 4            | Oct 1, 2024  | SYSTEM       | \$5,180.34   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                                     |                                     | - Total                             |              |              |              | \$5,180.34   |  |
|                 |                                |                                     | Construction Stockpile STMI - Total |                                     |              |              | \$5,180.34   |  |  |
|                 |                                |                                     | 0840 - Total                        |                                     |              |              | \$0.00       |  |  |
|                 | 0870                           | PLAIN NEOPRENE BEARING PAD          | Construction Stockpile              |                                     | 5            | Oct 16, 2024 | SYSTEM       | (\$648.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                                     |                                     | - Total                             |              |              |              | (\$648.00)   |  |
|                 |                                |                                     | Construction Stockpile - Total      |                                     |              |              | (\$648.00)   |  |  |
|                 |                                |                                     | Construction Stockpile STMI         |                                     | 1            | Aug 15, 2024 | SYSTEM       | \$648.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |                                |                                     |                                     | - Total                             |              |              |              | \$648.00   |  |
|                 |                                |                                     | Construction Stockpile STMI - Total |                                     |              |              | \$648.00     |  |  |
|                 |                                |                                     | 0870 - Total                        |                                     |              |              | \$0.00       |  |  |
| 0880            | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile              |                                     | 5                                   | Oct 16, 2024 | SYSTEM       | (\$1,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |                                |                                     | - Total                             |                                     |              |              | (\$1,620.00) |  |  |
|                 |                                | Construction Stockpile - Total      |                                     |                                     |              | (\$1,620.00) |              |  |  |
|                 |                                | Construction Stockpile STMI         |                                     | 1                                   | Aug 15, 2024 | SYSTEM       | \$1,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|                 |                                |                                     | - Total                             |                                     |              |              | \$1,620.00   |  |  |
|                 |                                | Construction Stockpile STMI - Total |                                     |                                     |              | \$1,620.00   |              |  |  |
|                 |                                | 0880 - Total                        |                                     |                                     |              | \$0.00       |              |  |  |
| J9S3595 - Total |                                |                                     |                                     |                                     |              |              |              | (\$4,290.49)   |  |
| J9S3676         | 1240                           | CLASS A EXCAVATION                  | Price FUEL                          |                                     | 9            | Dec 16, 2024 | SYSTEM       | (\$13.77)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                 |                                |                                     |                                     |                                     | 14           | Mar 3, 2025  | SYSTEM       | (\$53.63)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|                 |                                |                                     | - Total                             |                                     |              |              | (\$67.40)    |  |  |
|                 |                                |                                     | Price FUEL - Total                  |                                     |              |              | (\$67.40)    |  |  |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line             | Description                             | Adjustment Type    | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks   |              |           |
|---------|------------------|---|--------------------|-----------------------|-----------------|--------------|------------|---------------|---|--------------|-----------|
| J9S3676 | 1240 - Total     |   |                    |                       |                 |              |            |               | (\$67.40)   |              |           |
|         | 1280             | POROUS BACKFILL                         | Material           |                       | 10              | Jan 2, 2025  | SYSTEM     | \$17,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 10              | Jan 2, 2025  | SYSTEM     | (\$17,160.00) |   |              |           |
|         |                  |   |                    |                       | 11              | Jan 16, 2025 | SYSTEM     | \$17,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 11              | Jan 16, 2025 | SYSTEM     | (\$17,160.00) |   |              |           |
|         |                  |   |                    |                       | 12              | Feb 3, 2025  | SYSTEM     | \$17,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 12              | Feb 3, 2025  | SYSTEM     | (\$17,160.00) |   |              |           |
|         |                  |   |                    |                       | 13              | Feb 18, 2025 | SYSTEM     | \$17,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 13              | Feb 18, 2025 | SYSTEM     | (\$17,160.00) |   |              |           |
|         |                  |   |                    |                       | 14              | Mar 3, 2025  | SYSTEM     | \$23,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 14              | Mar 3, 2025  | SYSTEM     | (\$23,760.00) |   |              |           |
|         | - Total          |   |                    |                       |                 |              |            | \$0.00        |   |              |           |
|         | Material - Total |   |                    |                       |                 |              |            | \$0.00        |   |              |           |
|         | 1280 - Total     |   |                    |                       |                 |              |            |               | \$0.00  |              |           |
|         | 1310             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material           |                       | 10              | Jan 2, 2025  | SYSTEM     | \$25,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 10              | Jan 2, 2025  | SYSTEM     | (\$25,200.00) |   |              |           |
|         |                  |   | - Total            |                       |                 |              |            |               |   | \$0.00       |           |
|         |                  |   | Material - Total   |                       |                 |              |            |               |   | \$0.00       |           |
|         |                  |   | Price FUEL         |                       | 10              | Jan 2, 2025  | SYSTEM     | (\$80.87)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |           |
|         |                  |   |                    |                       | - Total         |              |            |               |   |              |           |
|         |                  |   | Price FUEL - Total |                       |                 |              |            |               |   | (\$80.87)    |           |
|         |                  |   | 1310 - Total       |                       |                 |              |            |               |   |              | (\$80.87) |
|         | 1460             | PERMANENT EROSION CONTROL GEOTEXTILE    | Overrun            | Overrun               | 14              | Mar 3, 2025  | SYSTEM     | (\$3,195.50)  |   |              |           |
|         |                  |   |                    |                       | Overrun - Total |              |            |               |   |              |           |
|         |                  |   | Overrun - Total    |                       |                 |              |            |               |   | (\$3,195.50) |           |
|         | 1460 - Total     |   |                    |                       |                 |              |            |               | (\$3,195.50)  |              |           |
|         | 1480             | CLASS B-1 CONCRETE (CULVERTS)           | Material           |                       | 9               | Dec 16, 2024 | SYSTEM     | \$89,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 9               | Dec 16, 2024 | SYSTEM     | (\$89,100.00) |   |              |           |
|         |                  |   | - Total            |                       |                 |              |            |               |   | \$0.00       |           |
|         |                  |   | Material - Total   |                       |                 |              |            |               |   | \$0.00       |           |
|         | 1480 - Total     |   |                    |                       |                 |              |            |               | \$0.00  |              |           |
|         | 1550             | ROCK DITCH CHECK                        | Material           |                       | 9               | Dec 16, 2024 | SYSTEM     | \$360.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |           |
|         |                  |   |                    |                       | 9               | Dec 16, 2024 | SYSTEM     | (\$360.00)    |   |              |           |
|         |                  |   | - Total            |                       |                 |              |            |               |   | \$0.00       |           |
|         |                  |   | Material - Total   |                       |                 |              |            |               |   | \$0.00       |           |
|         | 1550 - Total     |   |                    |                       |                 |              |            |               | \$0.00  |              |           |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J9S3676 | 1680 | GALVANIZED CIP CONCR PILES (16 IN)     | Construction Stockpile              |                       | 12          | Feb 3, 2025  | SYSTEM     | (\$53,861.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | (\$53,861.56)  |   |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$53,861.56)  |   |
|         |      |  | Construction Stockpile STMI         |                       | 1           | Aug 15, 2024 | SYSTEM     | \$1,290.00     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     |                       | 4           | Oct 1, 2024  | SYSTEM     | \$55,136.40    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$56,426.40    |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$56,426.40    |   |
|         |      |  | 1680 - Total                        |                       |             |              |            | \$2,564.84     |   |
|         | 1700 | CLASS B CONCRETE (SUBSTRUCTURE)        | Material                            |                       | 12          | Feb 3, 2025  | SYSTEM     | \$37,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                                     |                       | 12          | Feb 3, 2025  | SYSTEM     | (\$37,500.00)  |   |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | \$37,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | (\$37,500.00)  |   |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | \$37,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | (\$37,500.00)  |   |
|         |      |  |                                     | - Total               |             |              |            | \$0.00         |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00         |   |
|         |      |  | 1700 - Total                        |                       |             |              |            | \$0.00         |   |
|         | 1710 | TYPE H BARRIER                         | Material                            |                       | 13          | Feb 18, 2025 | SYSTEM     | \$27,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | (\$27,380.00)  |   |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | \$27,380.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | (\$27,380.00)  |   |
|         |      |  |                                     | - Total               |             |              |            | \$0.00         |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00         |   |
|         |      |  | 1710 - Total                        |                       |             |              |            | \$0.00         |   |
|         | 1720 | SLAB ON CONCRETE BEAM                  | Material                            |                       | 13          | Feb 18, 2025 | SYSTEM     | \$123,870.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | (\$123,870.50) |   |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | \$130,390.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |  |                                     |                       | 14          | Mar 3, 2025  | SYSTEM     | (\$130,390.00) |   |
|         |      |  |                                     | - Total               |             |              |            | \$0.00         |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00         |   |
|         |      |  | 1720 - Total                        |                       |             |              |            | \$0.00         |   |
|         | 1730 | 27 IN., PRESTRESSED CONC SPREAD BOX BM | Material                            |                       | 12          | Feb 3, 2025  | SYSTEM     | \$126,585.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |  |                                     |                       | 12          | Feb 3, 2025  | SYSTEM     | (\$126,585.00) |   |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | \$126,585.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                                     |                       | 13          | Feb 18, 2025 | SYSTEM     | (\$126,585.00) |   |



## Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 240517-H03

| Project         | Line | Description                                     | Adjustment Type             | Other Adjustment Type          | Est. Number | Created Date | Created By     | Amount  | Remarks  |
|-----------------|------|---|-----------------------------|--------------------------------|-------------|--------------|----------------|---|--|
| J9S3676         | 1730 | 27 IN.,<br>PRESTRESSED<br>CONC SPREAD<br>BOX BM | Material                    |                                |             | 2025         |                |   |  |
|                 |      |   |                             | 14                             | Mar 3, 2025 | SYSTEM       | \$126,585.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|                 |      |   |                             | 14                             | Mar 3, 2025 | SYSTEM       | (\$126,585.00) |   |  |
|                 |      |   |                             | - Total                        |             |              |                | \$0.00  |  |
|                 |      |   |                             | Material - Total               |             |              |                | \$0.00  |  |
|                 |      | 1730 - Total                                    |                             |                                |             | \$0.00       |                |   |  |
|                 | 1760 | PLAIN NEOPRENE<br>BEARING PAD                   | Construction Stockpile      |                                | 12          | Feb 3, 2025  | SYSTEM         | (\$864.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |      |   |                             |                                | - Total     |              |                |   | (\$864.00)   |
|                 |      |   |                             | Construction Stockpile - Total |             |              |                | (\$864.00)  |  |
|                 |      |   | Construction Stockpile STMI |                                | 1           | Aug 15, 2024 | SYSTEM         | \$864.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |      |   |                             |                                | - Total     |              |                |   | \$864.00   |
|                 |      | Construction Stockpile STMI - Total             |                             |                                |             | \$864.00     |                |   |  |
|                 |      | 1760 - Total                                    |                             |                                |             | \$0.00       |                |   |  |
| J9S3676 - Total |      |   |                             |                                |             |              |                | (\$778.93)  |  |
| Overall - Total |      |   |                             |                                |             |              |                | (\$7,567.32)  |  |



## Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.