



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

|                          |                  |                              |                  |               |                          |                |
|--------------------------|------------------|------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240517-H03                   | Pay Period Start | June 2, 2025  | Original Contract Amount | \$4,178,374.92 |
| 21                       | Prime Contractor | Joe's Bridge & Grading, Inc. | Pay Period End   | June 15, 2025 | Net Change Order Amount  | (\$36,826.40)  |
|                          |                  |                              |                  |               | Current Contract Amount  | \$4,141,548.52 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| June 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | turnep3 |
| June 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stottt1 |
| June 18, 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           |                        | 85.77%                                |

| Contract Informational Dates |  |  | Milestones |
|------------------------------|--|--|------------|
|------------------------------|--|--|------------|

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

Contract Total Pay For Estimate No. 21

|            |                            | This Estimate | Previous       | To Date        |
|------------|----------------------------|---------------|----------------|----------------|
| 240517-H03 | Total Posted Items Pay     | \$0.00        | \$3,552,273.18 | \$3,552,273.18 |
|            | Gross Item Adjustments     | \$5,961.22    | (\$27,579.97)  | (\$21,618.75)  |
|            | 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         |
|            |                            |               | \$3,524,693.21 | \$3,530,654.43 |

Contract Total Payable This Estimate: \$5,961.22

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                  | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3595        | 0810     | TYPE H BARRIER                    | Material              |                                 | 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. | 360                 | \$125.00                        | \$45,000.00       |
|                | 0810     | TYPE H BARRIER                    | Material              |                                 |   | -360                | \$125.00                        | (\$45,000.00)     |
| J9S3676        | 1330     | MISC.                             | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Index Price Adjustment:<br>BB 25-14: (\$1,033.00)<br>BP1 25-24: (\$395.98)<br>Total: (\$1,428.98)  |                     |                                 | (\$1,428.98)      |
|                | 1330     | MISC.                             | Other Item Adjustment | Fuel Price                      | Fuel Index Price Adjustment: (\$7,990.40)   |                     |                                 | (\$7,990.40)      |
|                | 1330     | MISC.                             | Other Item Adjustment | Other                           | 20% repayment after receipt of Asphalt Ticket Totals at Bridge A9312.   |                     |                                 | \$12,020.40       |
|                | 1540     | SEEDING - COOL SEASON GRASSES     | Other Item Adjustment | Other                           | 20% repayment after sufficient seed growth at Box Culvert over Drainage Ditch No. 5 and Box Culvert over Levee Ditch  |                     |                                 | \$629.80          |
|                | 1670     | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC Index Price Adjustment:<br>BB 25-14: (\$161.35)<br>BP1 25-24: (\$31.68)<br>Total: (\$193.03)   |                     |                                 | (\$193.03)        |
|                | 1670     | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Fuel Price                      | Fuel Index Price Adjustment: (\$942.97)   |                     |                                 | (\$942.97)        |



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|                                    |          |   |                       |   |   |   |                                 |                   |
|------------------------------------|----------|---|-----------------------|---|---|---|---------------------------------|-------------------|
| <b>Progress Estimate Number 21</b> |          | <b>Contract ID</b> 240517-H03<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. |                       | <b>Pay Period Start</b> June 2, 2025<br><b>Pay Period End</b> June 15, 2025 |   | <b>Original Contract Amount</b> \$4,178,374.92<br><b>Net Change Order Amount</b> (\$36,826.40)<br><b>Current Contract Amount</b> \$4,141,548.52 |                                 |                   |
| Project Number                     | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3676                            | 1670     | BRIDGE APPROACH SLAB (MINOR ROAD)   | Other Item Adjustment | Other   | 20% repayment after receipt of Asphalt Ticket Totals at Bridge A9312.   |   |                                 | \$3,866.40        |
|                                    | 1710     | TYPE H BARRIER  | Material              |   | 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. | 185   | \$148.00                        | \$27,380.00       |
|                                    | 1710     | TYPE H BARRIER  | Material              |   |   | -185  | \$148.00                        | (\$27,380.00)     |
| <b>Total</b>                       |          |   |                       |   |   |   |                                 | <b>\$5,961.22</b> |



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

Report Generated on June 19, 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        | (\$2,325.40)   | (\$2,325.40)  |
|                              | Gross Item Pay             |  | \$0.00        | \$645,802.71   | \$645,802.71  |
|                              | 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            |  | \$0.00        | \$1,497,834.74 | \$1,497,834.74  |
|                              | Gross Item Adjustments     |  | \$5,961.22    | (\$20,964.08)  | (\$15,002.86)   |
|                              | Gross Item Pay             |  | \$5,961.22    | \$1,476,870.66 | \$1,482,831.88  |
|                              | 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 June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3676, Item 7034216, Project Item Line Number 1710, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | PAL quantity has been submitted by QC. PAL Ident. No.: 25MPAL3572 | turnep3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7034216, Project Item Line Number 0810, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | PAL quantity has been submitted by QC. PAL Ident. No.: 25MPAL3572 | turnep3    | Overridden |



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

Report Generated on June 19, 2025

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

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

| Contract ID  | Project No. | Category | Line No. | Item Code                               | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|---|--|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 240517-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       | -273.00          | 123.00                 | 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 3 MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$160.00     | \$960.00   |
|  |             | 0001     | 0140     | 6161098A                                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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 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 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         | -0.60            | 1.00                   | 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        | -44.00           | 0.00                   | LF       | 0.00                      | \$15.00      | \$0.00   |
|  |             | 0001     | 0270     | 8061016                                 | SEDIMENT REMOVAL   | 8.00         | -8.00            | 0.00                   | CUYD     | 0.00                      | \$10.00      | \$0.00   |
|  |             | 0001     | 0280     | 8061017                                 | TEMPORARY SEEDING  | 0.60         | -0.60            | 0.00                   | ACRE     | 0.00                      | \$500.00     | \$0.00   |
|  |             | 0001     | 0290     | 8061019                                 | SILT FENCE   | 364.00       | -364.00          | 0.00                   | 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   |
|  |             | 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   |  |
|  |             | 0480     | 2064000  | POROUS BACKFILL                         | 55.00  | 0.00         | 55.00            | CUYD                   | 55.00    | \$120.00                  | \$6,600.00   |  |
|  |             | 0490     | 2079909  | MISC.MODIFIED LINEAR GRADING CLASS 2    | 7.70   | 0.00         | 7.70             | STA                    | 7.70     | \$500.00                  | \$3,850.00   |  |
|  |             | 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  |  |
|  |             | 0510     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)         | 26.00  | 0.00         | 26.00            | TONS                   | 26.00    | \$48.00                   | \$1,248.00   |  |
|  |             | 0520     | 4019905  | MISC.OPTIONAL PAVEMENT                  | 1,293.80   | 0.00         | 1,293.80         | SQYD                   | 1,293.80 | \$64.56                   | \$83,527.73  |  |
|  |             | 0530     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET          | 2,841.00   | 0.00         | 2,841.00         | CUYD                   | 2,841.00 | \$60.00                   | \$170,460.00 |  |
|  |             | 0540     | 6113040  | PLACING TYPE 2 ROCK BLANKET             | 2,841.00   | 0.00         | 2,841.00         | CUYD                   | 2,841.00 | \$18.00                   | \$51,138.00  |  |
|  |             | 0550     | 6161005  | CONSTRUCTION SIGNS                      | 109.00   | 33.00        | 142.00           | SQFT                   | 142.00   | \$7.00                    | \$994.00     |  |



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

Report Generated on June 19, 2025

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

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

| Contract ID | Project No. | Category   | Line No. | Item Code | Description   | Bid Quantity            | Net Change Order      | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |         |                |
|-------------|-------------|--|----------|-----------|---|-------------------------|-----------------------|------------------------|------|---------------------------|--------------|--|---------|----------------|
| 240517-H03  | J9S3595     | 0001   | 0560     | 6161030   | TYPE 3 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 / 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                | -1,011.00             | 0.00                   | 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   |         |                |
|             |             | 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 3 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 / 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   |         |                |



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

Report Generated on June 19, 2025

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

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

| Contract ID  | Project No. | Category | Line No. | Item Code  | Description                                | Bid Quantity | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|--|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 240517-H03   | J9S3669     | 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                     | 1.00      | \$18,000.00               | \$18,000.00  |  |
|  | 0001        | 1240     | 2031000  | CLASS A EXCAVATION   | 1,790.00                                   | 0.00         | 1,790.00         | CUYD                   | 1,790.00  | \$12.00                   | \$21,480.00  |  |
|  | 0001        | 1245     | 2035500  | EMBANKMENT IN PLACE  | 1,937.00                                   | 0.00         | 1,937.00         | CUYD                   | 1,937.00  | \$27.00                   | \$52,299.00  |  |
|  | 0001        | 1250     | 2036000  | COMPACTING EMBANKMENT  | 848.00                                     | 0.00         | 848.00           | CUYD                   | 848.00    | \$6.00                    | \$5,088.00   |  |
|  | 0001        | 1260     | 2037075  | COMPACTING IN CUT  | 7.20                                       | 0.00         | 7.20             | STA                    | 7.20      | \$700.00                  | \$5,040.00   |  |
|  | 0001        | 1270     | 2063300  | CLASS 4 EXCAVATION   | 221.00                                     | 0.00         | 221.00           | CUYD                   | 221.00    | \$21.00                   | \$4,641.00   |  |
|  | 0001        | 1280     | 2064000  | POROUS BACKFILL  | 310.00                                     | 0.00         | 310.00           | CUYD                   | 310.00    | \$110.00                  | \$34,100.00  |  |
|  | 0001        | 1290     | 2069901  | MISC.DEWATERING  | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$12,000.00               | \$12,000.00  |  |
|  | 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                   | 3,492.00  | \$21.00                   | \$73,332.00  |  |
|  | 0001        | 1320     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 32.00                                      | 0.00         | 32.00            | TONS                   | 32.00     | \$65.00                   | \$2,080.00   |  |
|  | 0001        | 1330     | 4019905  | MISC.OPTIONAL PAVEMENT   | 3,492.00                                   | 0.00         | 3,492.00         | SQYD                   | 3,492.00  | \$44.52                   | \$155,463.84 |  |
|  | 0001        | 1340     | 6096020  | FURNISHING TYPE 2 ROCK DITCH LINER   | 100.00                                     | 0.00         | 100.00           | CUYD                   | 92.30     | \$70.00                   | \$6,461.00   |  |
|  | 0001        | 1350     | 6096042  | PLACING TYPE 2 ROCK DITCH LINER  | 100.00                                     | 0.00         | 100.00           | CUYD                   | 92.30     | \$28.00                   | \$2,584.40   |  |
|  | 0001        | 1360     | 6113010  | FURNISHING TYPE 1 ROCK BLANKET   | 800.00                                     | 0.00         | 800.00           | CUYD                   | 800.00    | \$70.00                   | \$56,000.00  |  |
|  | 0001        | 1370     | 6113030  | PLACING TYPE 1 ROCK BLANKET  | 800.00                                     | 0.00         | 800.00           | CUYD                   | 800.00    | \$28.00                   | \$22,400.00  |  |
|  | 0001        | 1380     | 6161005  | CONSTRUCTION SIGNS   | 936.00                                     | 0.00         | 936.00           | SQFT                   | 846.00    | \$7.00                    | \$5,922.00   |  |
|  | 0001        | 1390     | 6161008  | ADVANCED WARNING RAIL SYSTEM   | 2.00                                       | 0.00         | 2.00             | EA                     | 2.00      | \$50.00                   | \$100.00     |  |
|  | 0001        | 1400     | 6161030  | TYPE 3 MOVEABLE BARRICADE  | 14.00                                      | 0.00         | 14.00            | EA                     | 14.00     | \$160.00                  | \$2,240.00   |  |
|  | 0001        | 1410     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / 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 PAINT, TYPE P BEADS                     | 2,842.00                                   | 0.00         | 2,842.00         | LF                     | 2,842.00  | \$0.50                    | \$1,421.00   |  |
|  | 0001        | 1440     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,355.00                                   | 0.00         | 1,355.00         | LF                     | 1,355.00  | \$0.50                    | \$677.50     |  |
|  | 0001        | 1450     | 6207001  | PAVEMENT MARKING REMOVAL   | 3,887.00                                   | 0.00         | 3,887.00         | LF                     | 3,214.00  | \$0.50                    | \$1,607.00   |  |
|  | 0001        | 1460     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,130.00                                   | 0.00         | 1,130.00         | SQYD                   | 1,130.00  | \$3.50                    | \$3,955.00   |  |
|  | 0001        | 1470     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$18,000.00               | \$18,000.00  |  |
|  | 0001        | 1480     | 7034041  | CLASS B-1 CONCRETE (CULVERTS)  | 165.50                                     | 0.00         | 165.50           | CUYD                   | 165.50    | \$1,000.00                | \$165,500.00 |  |
|  | 0001        | 1490     | 7061030  | REINFORCING STEEL (CULVERTS)   | 31,670.00                                  | 0.00         | 31,670.00        | LB                     | 31,670.00 | \$2.10                    | \$66,507.00  |  |
|  | 0001        | 1500     | 7250418  | 18 IN. PIPE GROUP C  | 166.00                                     | 0.00         | 166.00           | LF                     | 166.00    | \$65.00                   | \$10,790.00  |  |
|  | 0001        | 1510     | 7250424  | 24 IN. PIPE GROUP C  | 194.00                                     | 0.00         | 194.00           | LF                     | 132.00    | \$80.00                   | \$10,560.00  |  |
|  | 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                   | 1.50      | \$3,500.00                | \$5,250.00   |  |
|  | 0001        | 1540     | 8051000A | SEEDING - COOL SEASON GRASSES  | 1.50                                       | 0.00         | 1.50             | ACRE                   | 1.50      | \$3,500.00                | \$5,250.00   |  |
|  | 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                     | 74.00     | \$10.00                   | \$740.00     |  |
|  | 0010        | 1600     | 6061075  | MGS LONG SPAN GUARDRAIL SECTION  | 9.00                                       | 0.00         | 9.00             | EA                     | 9.00      | \$500.00                  | \$4,500.00   |  |



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

Report Generated on June 19, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240517-H03  | J9S3676     | 0010     | 1610     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,800.00  | \$7,600.00   |
|   |             | 0040     | 1620     | 9031270A  | 2 IN. PSST POST - 12 GA.                        | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$15.00     | \$1,125.00   |
|   |             | 0040     | 1630     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.      | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$50.00     | \$600.00   |
|   |             | 0040     | 1640     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                      | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$50.00     | \$1,800.00   |
|   |             | 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 | 108.00                    | \$179.00    | \$19,332.00  |
|   |             | 0070     | 1680     | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 660.00       | -30.00           | 630.00                 | 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   |
|   |             | 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    |             |          |          |           |   |              |                  |                        |      |                           |             | \$1,504,694.74   |
| 240517-H03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$3,559,133.16   |





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

Report Generated on June 19, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Jun 19, 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) |   |
|         |              |   |                               |                       | 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. |
|         |              |   |                               |                       | 10          | Jan 2, 2025  | 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. |
|         |              |   |                               | - 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)   |   |
|         |              |   |                               |                       | 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. |
|         |              |   |                               |                       | 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      | Repayment of 20% payment withheld until receival of Retroreflectivity results: \$70.50  |
|         |              |   |                               |                       | 9           | Dec 16, 2024 | turnep3    | (\$70.50)    | 20% Disincentive after receival of Retroreflectivity results: (\$70.50)   |
|         |              |   |                               | REFL - Total          |             |              |            | (\$70.50)    |   |
|         |              |   | Other Item Adjustment - Total |                       |             |              |            | (\$70.50)    |   |
|         |              |   | Overrun                       | Overrun               | 7           | Nov 18, 2024 | SYSTEM     | (\$172.50)   |   |
|         |              |   |                               |                       | 15          | Mar 17, 2025 | SYSTEM     | \$172.50     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).                     |
|         |              |   |                               | Overrun - Total       |             |              |            | \$0.00       |   |
|         |              |   | Overrun - Total               |                       |             |              |            | \$0.00       |   |
|         | 0160 - Total |   |                               |                       |             |              |            | (\$70.50)    |   |



## Line Item Adjustments by Estimate

Jun 19, 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)   |  |  |
|                               |                               |  |                               |                       | 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.  |  |
|                               |                               |  |                               |                       | 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)   |  |  |
|                               |                               |  |                               |                       | 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.  |  |
|                               |                               |  |                               |                       | - Total      |              |              | \$0.00   |  |  |
|                               |                               |  | Material - Total              |                       |              | \$0.00       |              |  |  |  |
|                               |                               |  | 0190 - Total                  |                       |              | \$0.00       |              |  |  |  |
|                               | 0240                          | MULCHING                                 | Material                      |                       | 7            | Nov 18, 2024 | SYSTEM       | (\$3,500.00)   |  |  |
|                               |                               |  |                               |                       | 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. |  |
|                               |                               |  |                               |                       | 8            | Dec 3, 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. |  |
|                               |                               |  |                               |                       | - 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) |  |  |  |
|                               |                               |  |                               | 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. |  |  |
|                               |                               |  |                               | 8                     | Dec 3, 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. |  |  |
|                               |                               |  |                               | - 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)   |              |              |  |  |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project | Line         | Description                | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By             | Amount       | Remarks  |         |
|---------|--------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------------------|--------------|--|---------|
| J9S3593 | 0250 - Total |                            |                 |                       |             |              |                        |              | (\$700.00)   |         |
|         | 0310         | 2 IN. PSST POST - 12 GA.   | Material        |                       | 7           | Nov 18, 2024 | SYSTEM                 | (\$735.00)   |  |         |
|         |              |                            |                 |                       | 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 Estimate Exception 16 on the current Payment Estimate. |         |
|         |              |                            |                 |                       | 8           | Dec 3, 2024  | SYSTEM                 | (\$735.00)   |  |         |
|         |              |                            |                 |                       |             |              | - Total                |              | (\$735.00)   |         |
|         |              |                            |                 |                       |             |              | Material - Total       |              | (\$735.00)   |         |
|         |              |                            | MaterialCredit  |                       | 9           | Dec 16, 2024 | SYSTEM                 | \$735.00     |  |         |
|         |              |                            |                 |                       |             |              |                        |              |  | - Total |
|         |              |                            |                 |                       |             |              | MaterialCredit - Total |              | \$735.00   |         |
|         |              |                            | 0310 - Total    |                       |             |              |                        |              |  |         |
|         | 0330         | SHF-FLAT SHEET FLUORESCENT | Material        |                       | 7           | Nov 18, 2024 | SYSTEM                 | (\$1,800.00) |  |         |
|         |              |                            |                 |                       | 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. |         |
|         |              |                            |                 |                       | 8           | Dec 3, 2024  | SYSTEM                 | (\$1,800.00) |  |         |
|         |              |                            |                 |                       | 9           | Dec 16, 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.  |         |
|         |              |                            |                 |                       | 10          | Jan 2, 2025  | 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. |         |
|         |              |                            |                 |                       | 11          | Jan 16, 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.  |         |
|         |              |                            |                 |                       | 12          | Feb 3, 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.  |         |
|         |              |                            |                 |                       | 13          | Feb 18, 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.  |         |
|         |              |                            |                 |                       | 14          | Mar 3, 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.  |         |
|         |              |                            |                 |                       | 15          | Mar 17, 2025 | SYSTEM                 | (\$1,800.00) |  |         |
|         |              |                            |                 |                       | 15          | Mar 17, 2025 | SYSTEM                 | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |         |
|         |              |                            |                 |                       | 16          | Apr 2, 2025  | SYSTEM                 | (\$1,800.00) |  |         |
|         |              |                            |                 |                       | 16          | Apr 2, 2025  | SYSTEM                 | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |         |
|         |              |                            |                 |                       | 17          | Apr 16, 2025 | SYSTEM                 | (\$1,800.00) |  |         |
|         |              |                            |                 |                       | 17          | Apr 16, 2025 | SYSTEM                 | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment  |         |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project      | Line                     | Description                         | Adjustment Type                    | Other Adjustment Type         | Est. Number  | Created Date | Created By   | Amount  | Remarks   |            |
|--------------|--------------------------|-------------------------------------|------------------------------------|-------------------------------|--------------|--------------|--------------|---|---|------------|
| J9S3593      | 0330                     | SHF-FLAT SHEET FLUORESCENT          | Material                           |                               |              |              |              |   | Estimate Exception 6 on the current Payment Estimate.   |            |
|              |                          |                                     |                                    | - 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)  |   |            |
|              |                          |                                     |                                    |                               | 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. |            |
|              |                          |                                     |                                    |                               | 7            | Nov 18, 2024 | SYSTEM       | (\$19,332.00)   |   |            |
|              |                          |                                     |                                    |                               | 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. |            |
|              |                          |                                     |                                    |                               | 8            | Dec 3, 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. |            |
|              |                          |                                     | - 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)   |            |
|              |                          | 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. |   |            |
|              | - Total                  |                                     |                                    |                               | \$0.00       |              |              |   |   |            |
|              | Material - Total         |                                     |                                    |                               | \$0.00       |              |              |   |   |            |
| 0370 - Total |                          |                                     |                                    |                               |              |              | \$0.00       |   |   |            |
| 0390         | PILE POINT REINFORCEMENT | Material                            |                                    | 3                             | Sep 16, 2024 | SYSTEM       | (\$7,200.00) |   |   |            |
|              |                          |                                     |                                    | 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. |   |            |
|              |                          | - 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   |              |   |   |            |



## Line Item Adjustments by Estimate

Jun 19, 2025

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               |                       | 5                      | Oct 16, 2024  | SYSTEM        | (\$26,492.00) |  |  |   |  |
|         |                                     |                                |                        |                       | 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.  |  |   |  |
|         |                                     |                                |                        |                       | 6                      | Nov 4, 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.  |  |   |  |
|         |                                     |                                |                        |                       | 7                      | Nov 18, 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. |  |   |  |
|         |                                     |                                |                        |                       | 8                      | Dec 3, 2024   | SYSTEM        | (\$26,492.00) |  |  |   |  |
|         |                                     |                                |                        |                       | 9                      | Dec 16, 2024  | SYSTEM        | (\$26,492.00) |  |  |   |  |
|         |                                     |                                |                        |                       | 9                      | Dec 16, 2024  | SYSTEM        | \$26,492.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |   |  |
|         |                                     |                                |                        |                       | 10                     | Jan 2, 2025   | 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.  |  |   |  |
|         |                                     |                                |                        |                       | - 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                             |                                |                        |                       |                        |               | (\$14,394.38) |               |  |  |   |  |
|         | 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)  |   |  |
|         |                                     |                                |                        |                       |                        |               | 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. |  |
|         |                                     |                                |                        |                       |                        |               | 5             | Oct 16, 2024  | SYSTEM   | (\$112,337.50)   |   |  |
|         |                                     |                                |                        |                       |                        |               | 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. |  |
|         |                                     |                                |                        |                       | - 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       |               |               | (\$648.00)   |  |   |  |
|         |                                     | Construction Stockpile - Total |                        |                       |                        | (\$648.00)    |               |               |  |  |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project                       | Line                                     | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number                             | Created Date | Created By  | Amount  | Remarks   |   |            |   |  |
|-------------------------------|--|---|-----------------------------|-------------------------------------|---|--------------|-------------|---|---|---|------------|---|--|
| J9S3593                       | 0460                                     | PLAIN NEOPRENE BEARING PAD              | 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                          |   |                             |                                     |   |              |             |   | (\$2,325.40)  |   |            |   |  |
| J9S3595                       | 0500                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material                    |                                     | 8                                       | Dec 3, 2024  | SYSTEM      | (\$27,174.00)   |   |   |            |   |  |
|                               |  |   |                             |                                     | 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.   |   |            |   |  |
|                               |  |   |                             | - 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)   |   |            |   |  |
|                               |  |   |                             | Price FUEL - Total                  |   |              |             | (\$88.39)   |   |   |            |   |  |
|                               | 0500 - Total                             |   |                             |                                     |   |              |             |   | (\$88.39)   |   |            |   |  |
|                               | 0520                                     | MISC.                                   | Other Item Adjustment       | ACAD                                |   | 8            | Dec 3, 2024 | turnep3   | (\$1,028.41)  | Fuel Adjustment Calculation (BB 23-3 and BP1 23-9): (\$1,028.41)  |            |   |  |
|                               |  |   |                             |                                     |   | 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) |            |   |  |
|                               |  |   |                             |                                     | 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<br><br>*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) |   |  |
|                               |  |   |                             |                                     |   |              |             | 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. |  |
|                               |  |   |                             |                                     |   |              |             | 10  | Jan 2, 2025   | 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. |   |   |            |   |  |
|                               | - 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)  |   |   |   |            |   |  |
|                               |  |   |                             | 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. |   |   |            |   |  |
|                               |  |   |                             | 10                                  | Jan 2, 2025                             | 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. |   |   |            |   |  |
|                               |  |   |                             |                                     |   |              |             |   |   |   |            |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project | Line | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J9S3595 | 0600 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         | - 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) |  |
|         |      |  |                  |                       | 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.  |
|         |      |  | - Total          |                       |             |              | \$0.00     |              |  |
|         |      |  | Material - Total |                       |             |              | \$0.00     |              |  |
|         |      |  | 0610 - Total     |                       |             |              | \$0.00     |              |  |
|         | 0650 | ROCK DITCH CHECK                         | Material         |                       | 9           | Dec 16, 2024 | SYSTEM     | (\$1,620.00) |  |
|         |      |  |                  |                       | 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.  |
|         |      |  | - Total          |                       |             |              | \$0.00     |              |  |
|         |      |  | Material - Total |                       |             |              | \$0.00     |              |  |
|         |      |  | 0650 - Total     |                       |             |              | \$0.00     |              |  |
|         | 0690 | TYPE C BERM                              | Material         |                       | 1           | Aug 15, 2024 | SYSTEM     | (\$1,500.00) |  |
|         |      |  |                  |                       | 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.  |
|         |      |  | - 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) |  |
|         |      |  |                  |                       | 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. |
|         |      |  |                  |                       | 10          | Jan 2, 2025  | 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. |
|         |      |  |                  |                       | 11          | Jan 16, 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.  |
|         |      |  |                  |                       | 12          | Feb 3, 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.  |
|         |      |  |                  |                       | 13          | Feb 18, 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.  |
|         |      |  |                  |                       | 14          | Mar 3, 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.  |
|         |      |  |                  |                       | 15          | Mar 17, 2025 | SYSTEM     | (\$1,800.00) |  |
|         |      |  |                  |                       | 15          | Mar 17, 2025 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                  |                       | 16          | Apr 2,       | SYSTEM     | (\$1,800.00) |  |





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project               | Line                               | Description                | Adjustment Type          | Other Adjustment Type             | Est. Number  | Created Date   | Created By  | Amount  | Remarks   |   |         |             |  |  |
|-----------------------|------------------------------------|----------------------------|--------------------------|-----------------------------------|--------------|----------------|---|---|---|---|---------|-------------|--|--|
| J9S3595               | 0720                               | SHF-FLAT SHEET FLUORESCENT | Material                 |                                   |              | 2025           |   |   |   |   |         |             |  |  |
|                       |                                    |                            |                          | 16                                | Apr 2, 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 7 on the current Payment Estimate. |   |   |         |             |  |  |
|                       |                                    |                            |                          | 17                                | Apr 16, 2025 | SYSTEM         | (\$1,800.00)  |   |   |   |         |             |  |  |
|                       |                                    |                            |                          | 17                                | Apr 16, 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 7 on the current Payment Estimate. |   |   |         |             |  |  |
|                       |                                    |                            |                          | - 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)   |         |             |  |  |
|                       |                                    |                            |                          |                                   |              | 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. |         |             |  |  |
|                       |                                    |                            |                          |                                   |              |                | - 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)  |   |   |         |             |  |  |
|                       |                                    |                            |                          |                                   |              |                |   |   | ACAD - 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)  |   |         |             |  |  |
|                       |                                    |                            |                          |                                   | 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. |   |         |             |  |  |
|                       |                                    |                            | 3                        | Sep 16, 2024                      | SYSTEM       | (\$205,095.00) |   |   |   |   |         |             |  |  |
|                       |                                    |                            | 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. |   |   |   |         |             |  |  |
|                       |                                    |                            | - Total                  |                                   |              |                | \$0.00  |   |   |   |         |             |  |  |
|                       |                                    |                            | Material - Total         |                                   |              |                | \$0.00  |   |   |   |         |             |  |  |
|                       |                                    | 0760 - Total               |                          |                                   |              | \$0.00         |   |   |   |   |         |             |  |  |
|                       |                                    | 0790                       | PILE POINT REINFORCEMENT | Material                          |              | 2              | Sep 3, 2024   | SYSTEM  | (\$24,000.00)   |   |         |             |  |  |
|                       |                                    |                            |                          |                                   | 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. |   |         |             |  |  |
|                       |                                    |                            |                          |                                   | 3            | Sep 16, 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. |   |   |   |         |             |  |  |
|                       | - Total                            |                            |                          |                                   | \$0.00       |                |   |   |   |   |         |             |  |  |
|                       | Material - Total                   |                            |                          |                                   | \$0.00       |                |   |   |   |   |         |             |  |  |
| Other Item Adjustment | MDPA                               |                            |                          | 2                                 | Sep 3, 2024  | turnep3        | (\$24,000.00)   | Payment withheld until receival of Certifications: (\$24,000)   |   |   |         |             |  |  |
|                       |                                    |                            |                          |                                   |              |                |   |   | 6   | Nov 4, 2024   | turnep3 | \$24,000.00 | Repayment of Material Discrepancy withheld until receival 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)   |   |   |   |         |             |  |  |
|                       |                                    |                            | 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. |   |   |   |         |             |  |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project | Line         | Description                     | Adjustment Type        | Other Adjustment Type | Est. Number                         | Created Date  | Created By    | Amount   | Remarks   |               |  |  |
|---------|--------------|---------------------------------|------------------------|-----------------------|-------------------------------------|---|---------------|--|---|---------------|--|--|
| J9S3595 | 0800         | CLASS B CONCRETE (SUBSTRUCTURE) | Material               |                       | 4                                   | Oct 1, 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. |               |  |  |
|         |              |                                 |                        |                       | 5                                   | Oct 16, 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. |               |  |  |
|         |              |                                 |                        |                       | 6                                   | Nov 4, 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. |               |  |  |
|         |              |                                 |                        |                       | 7                                   | Nov 18, 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. |               |  |  |
|         |              |                                 |                        |                       | 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       |  |   |               |  |  |
|         |              |                                 |                        |                       | 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       |  |   |               |  |  |
|         |              |                                 |                        |                       | Construction Stockpile STMI - Total |   |               |  |   |               | \$6,396.39   |  |
|         |              |                                 |                        |                       | Material                            |   | 6             | Nov 4, 2024  | SYSTEM  | (\$45,000.00) |  |  |
| 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.  |   |               |  |  |
| 7       | Nov 18, 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. |   |               |  |  |
| 8       | Dec 3, 2024  | SYSTEM                          |                        |                       |                                     |   | (\$45,000.00) |  |   |               |  |  |
| 9       | Dec 16, 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.  |   |               |  |  |
| 10      | Jan 2, 2025  | 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.  |   |               |  |  |
| 11      | Jan 16, 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. |               |  |   |               |  |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

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 | Material        |                       | 12           | Feb 3, 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. |               |              |  |  |             |  |
|         |      |                |                 |                       | 13           | Feb 18, 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. |               |              |  |  |             |  |
|         |      |                |                 |                       | 14           | Mar 3, 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. |               |              |  |  |             |  |
|         |      |                |                 |                       | 15           | Mar 17, 2025          | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 15           | Mar 17, 2025          | SYSTEM                 | \$45,000.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |  |  |             |  |
|         |      |                |                 |                       | 16           | Apr 2, 2025           | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 16           | Apr 2, 2025           | SYSTEM                 | \$45,000.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |               |              |  |  |             |  |
|         |      |                |                 |                       | 17           | Apr 16, 2025          | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 17           | Apr 16, 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 4 on the current Payment Estimate. |               |              |  |  |             |  |
|         |      |                |                 |                       | 18           | May 1, 2025           | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 18           | May 1, 2025           | SYSTEM                 | \$45,000.00                    | 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. |               |              |  |  |             |  |
|         |      |                |                 |                       | 19           | May 15, 2025          | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 19           | May 15, 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 3 on the current Payment Estimate. |               |              |  |  |             |  |
|         |      |                |                 |                       | 20           | Jun 2, 2025           | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 20           | Jun 2, 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 5 on the current Payment Estimate. |               |              |  |  |             |  |
|         |      |                |                 |                       | 21           | Jun 16, 2025          | SYSTEM                 | (\$45,000.00)                  |   |               |              |  |  |             |  |
|         |      |                |                 |                       | 21           | Jun 16, 2025          | SYSTEM                 | \$45,000.00                    | 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. |               |              |  |  |             |  |
|         |      |                |                 |                       |              |                       |                        |                                | - 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)  |  |             |  |



## Line Item Adjustments by Estimate

Jun 19, 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         |                       | 4           | Oct 1, 2024  | SYSTEM       | \$29,693.51    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                 |      |                                |                                     | - Total               |             |              |              | \$29,693.51    |  |
|                 |      |                                | Construction Stockpile STMI - Total |                       |             |              | \$29,693.51  |                |  |
|                 |      |                                | Material                            |                       | 5           | Oct 16, 2024 | SYSTEM       | (\$152,145.00) |  |
|                 |      |                                |                                     |                       | 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.  |
|                 |      |                                |                                     |                       | 6           | Nov 4, 2024  | SYSTEM       | (\$240,896.25) |  |
|                 |      |                                |                                     |                       | 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.  |
|                 |      |                                |                                     |                       | 7           | Nov 18, 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. |
|                 |      |                                |                                     |                       | 8           | Dec 3, 2024  | SYSTEM       | (\$253,575.00) |  |
|                 |      |                                |                                     |                       | 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. |
|                 |      |                                | - 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  |
|                 |      |                                |                                     |                       | 17          | Apr 16,      | SYSTEM       | (\$21.86)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project          | Line                                    | Description           | Adjustment Type    | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount  | Remarks   |  |
|------------------|---|-----------------------|--------------------|-----------------------|--------------|---|---------------|---|---|--|
| J9S3676          | 1240                                    | CLASS A EXCAVATION    | Price FUEL         |                       |              | 2025  |               |   |   |  |
|                  |   |                       | - Total            |                       |              |   |               | (\$89.26)   |   |  |
|                  |   |                       | Price FUEL - Total |                       |              |   |               | (\$89.26)   |   |  |
|                  |   | 1240 - Total          |                    |                       |              |   |               |   | (\$89.26)   |  |
|                  | 1245                                    | EMBANKMENT IN PLACE   | Price FUEL         |                       | 18           | May 1, 2025   | SYSTEM        | (\$159.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|                  |   |                       | - Total            |                       |              |   |               | (\$159.32)  |   |  |
|                  |   |                       | Price FUEL - Total |                       |              |   |               | (\$159.32)  |   |  |
|                  |   | 1245 - Total          |                    |                       |              |   |               |   | (\$159.32)  |  |
|                  | 1280                                    | POROUS BACKFILL       | Material           |                       | 10           | Jan 2, 2025   | SYSTEM        | (\$17,160.00)   |   |  |
|                  |   |                       |                    |                       | 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. |  |
|                  |   |                       |                    |                       | 11           | Jan 16, 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. |  |
|                  |   |                       |                    |                       | 12           | Feb 3, 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. |  |
|                  |   |                       |                    |                       | 13           | Feb 18, 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. |  |
|                  |   |                       |                    |                       | 14           | Mar 3, 2025   | SYSTEM        | (\$23,760.00)   |   |  |
|                  |   |                       |                    |                       | 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. |  |
|                  |   |                       |                    |                       | 15           | Mar 17, 2025  | SYSTEM        | (\$23,760.00)   |   |  |
|                  |   |                       |                    |                       | 15           | Mar 17, 2025  | SYSTEM        | \$23,760.00   | 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. |  |
|                  |   |                       |                    |                       | 16           | Apr 2, 2025   | SYSTEM        | (\$34,100.00)   |   |  |
|                  |   |                       |                    |                       | 16           | Apr 2, 2025   | SYSTEM        | \$34,100.00   | 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. |  |
|                  |   |                       |                    |                       | 17           | Apr 16, 2025  | SYSTEM        | (\$34,100.00)   |   |  |
| 17               |   |                       |                    |                       | Apr 16, 2025 | SYSTEM  | \$34,100.00   | 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.             |   |  |
| - 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) |   |   |  |
|                  |   |                       |                    | 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.             |   |  |
|                  |   |                       |                    | - Total               |              |   |               |   | \$0.00  |  |
|                  |   | Material - Total      |                    |                       |              |   | \$0.00        |   |   |  |
|                  |   | Other Item Adjustment | FUEL               | 19                    | May 15, 2025 | turnep3   | \$81.66       | Removal of previous Fuel Adjustment from Estimate 0015 for Type 5 Aggregate for Base at Bridge A9312 over Main Ditch. This change reflects the pay period in which the Type 5 Aggregate for Base was installed. |   |  |
|                  |   | 19                    | May 15, 2025       | turnep3               | (\$118.61)   | Fuel Index Price Adjustment for Type 5 Aggregate for Base at Bridge A9312 over Main Ditch: (\$118.61) |               |   |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project      | Line                                 | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number                             | Created Date          | Created By    | Amount  | Remarks  |         |               |   |
|--------------|--------------------------------------|--|-----------------------|-------------------------------|---|-----------------------|---------------|---|--|---------|---------------|---|
| J9S3676      | 1310                                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Other Item Adjustment | FUEL - Total                  |   |                       |               | (\$36.95)   |  |         |               |   |
|              |                                      |  |                       | Other Item Adjustment - Total |   |                       |               | (\$36.95)   |  |         |               |   |
|              |                                      |  | Price FUEL            |                               | 10                                      | Jan 2, 2025           | SYSTEM        | (\$80.87)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                    |         |               |   |
|              |                                      |  |                       |                               | 15                                      | Mar 17, 2025          | SYSTEM        | (\$81.66)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                    |         |               |   |
|              |                                      |  |                       |                               | 17                                      | Apr 16, 2025          | SYSTEM        | (\$50.92)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                    |         |               |   |
|              |                                      |  |                       | - Total                       |   |                       |               | (\$213.45)  |  |         |               |   |
|              |                                      |  | Price FUEL - Total    |                               |   |                       | (\$213.45)    |   |  |         |               |   |
|              | 1310 - Total                         |  |                       |                               |   |                       |               | (\$250.40)  |  |         |               |   |
|              | 1330                                 | MISC.                                    | Other Item Adjustment | ACAD                          | 18                                      | May 1, 2025           | turnep3       | (\$2,352.88)  | AC Index Price Adjustment:<br>BB 25-14: (\$1,700.88)<br>BP1 25-24: (\$652.00)<br><br>Total: (\$2,352.88) |         |               |   |
|              |                                      |  |                       |                               | 21                                      | Jun 16, 2025          | turnep3       | (\$1,428.98)  | AC Index Price Adjustment:<br>BB 25-14: (\$1,033.00)<br>BP1 25-24: (\$395.98)<br>Total: (\$1,428.98)     |         |               |   |
|              |                                      |  |                       | ACAD - Total                  |   |                       |               | (\$3,781.86)  |  |         |               |   |
|              |                                      |  |                       | FUEL                          | 18                                      | May 1, 2025           | turnep3       | (\$755.92)  | Fuel Index Price Adjustment: (\$755.92)<br>-755.92   |         |               |   |
|              |                                      |  |                       |                               | 21                                      | Jun 16, 2025          | turnep3       | (\$7,990.40)  | Fuel Index Price Adjustment: (\$7,990.40)  |         |               |   |
|              |                                      |  |                       | FUEL - Total                  |   |                       |               | (\$8,746.32)  |  |         |               |   |
|              |                                      |  |                       | OTHR                          | 20                                      | Jun 2, 2025           | turnep3       | (\$12,020.40)   | 20% payment withheld until receipt of Asphalt Ticket Totals at Bridge A9312                              |         |               |   |
|              |                                      |  |                       |                               | 21                                      | Jun 16, 2025          | turnep3       | \$12,020.40   | 20% repayment after receipt of Asphalt Ticket Totals at Bridge A9312.                                    |         |               |   |
|              |                                      |  |                       | OTHR - Total                  |   |                       |               | \$0.00  |  |         |               |   |
|              |                                      |  |                       | Other Item Adjustment - Total |   |                       |               | (\$12,528.18)   |  |         |               |   |
|              |                                      |  |                       | 1330 - Total                  |   |                       |               |   |  |         | (\$12,528.18) |   |
|              |                                      |  |                       | 1430                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL          | 20  | Jun 2, 2025  | turnep3 | (\$284.20)    | 20% payment withheld until receipt of retroreflectivity results |
|              |                                      |  |                       |                               |   |                       |               | REFL - Total  |  |         |               | (\$284.20)  |
|              | Other Item Adjustment - Total        |  |                       |                               |   |                       | (\$284.20)    |   |  |         |               |   |
|              | 1430 - Total                         |  |                       |                               |   |                       |               | (\$284.20)  |  |         |               |   |
|              | 1440                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL                          | 20                                      | Jun 2, 2025           | turnep3       | (\$135.50)  | 20% payment withheld until receipt of retroreflectivity results  |         |               |   |
|              |                                      |  |                       |                               | REFL - Total                            |                       |               |   | (\$135.50)   |         |               |   |
|              |                                      |  |                       | Other Item Adjustment - Total |   |                       |               | (\$135.50)  |  |         |               |   |
|              | 1440 - Total                         |  |                       |                               |   |                       |               | (\$135.50)  |  |         |               |   |
| 1460         | PERMANENT EROSION CONTROL GEOTEXTILE | Overrun                                  | Overrun               | 14                            | Mar 3, 2025                             | SYSTEM                | (\$3,195.50)  |   |  |         |               |   |
|              |                                      |  |                       | 15                            | Mar 17, 2025                            | SYSTEM                | \$3,195.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).                     |  |         |               |   |
|              |                                      |  | Overrun - Total       |                               |   |                       | \$0.00        |   |  |         |               |   |
|              |                                      | Overrun - Total                          |                       |                               |   | \$0.00                |               |   |  |         |               |   |
| 1460 - Total |                                      |  |                       |                               |   |                       | \$0.00        |   |  |         |               |   |
| 1480         | CLASS B-1 CONCRETE (CULVERTS)        | Material                                 |                       | 9                             | Dec 16, 2024                            | SYSTEM                | (\$89,100.00) |   |  |         |               |   |
|              |                                      |  |                       | 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. |  |         |               |   |
|              |                                      |  | - Total               |                               |   |                       | \$0.00        |   |  |         |               |   |
|              |                                      | Material - Total                         |                       |                               |   | \$0.00                |               |   |  |         |               |   |
| 1480 - Total |                                      |  |                       |                               |   |                       | \$0.00        |   |  |         |               |   |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project                        | Line                                | Description                   | Adjustment Type                    | Other Adjustment Type         | Est. Number   | Created Date  | Created By    | Amount  | Remarks   |  |
|--------------------------------|-------------------------------------|-------------------------------|------------------------------------|-------------------------------|---------------|---------------|---------------|---|---|--|
| J9S3676                        | 1540                                | SEEDING - COOL SEASON GRASSES | Other Item Adjustment              | OTHR                          | 18            | May 1, 2025   | turnep3       | (\$629.80)  | 20% payment withheld until growth of seeding per EPG 805.2.9  |  |
|                                |                                     |                               |                                    |                               | 20            | Jun 2, 2025   | turnep3       | (\$420.00)  | 20% payment withheld until growth of seeding per EPG 805.2.9  |  |
|                                |                                     |                               |                                    |                               | 21            | Jun 16, 2025  | turnep3       | \$629.80  | 20% repayment after sufficient seed growth at Box Culvert over Drainage Ditch No. 5 and Box Culvert over Levee Ditch  |  |
|                                |                                     |                               |                                    | OTHR - Total                  |               |               |               | (\$420.00)  |   |  |
|                                |                                     |                               |                                    | Other Item Adjustment - Total |               |               |               | (\$420.00)  |   |  |
|                                |                                     |                               |                                    | 1540 - Total                  |               |               |               |   |   |  |
|                                | 1550                                | ROCK DITCH CHECK              | Material                           |                               | 9             | Dec 16, 2024  | SYSTEM        | (\$360.00)  |   |  |
|                                |                                     |                               |                                    |                               | 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. |  |
|                                |                                     |                               |                                    |                               | - Total       |               |               |   | \$0.00  |  |
|                                |                                     |                               |                                    | Material - Total              |               |               |               | \$0.00  |   |  |
|                                | 1550 - Total                        |                               |                                    |                               |               |               |               | \$0.00  |   |  |
| 1670                           | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material                      |                                    | 20                            | Jun 2, 2025   | SYSTEM        | (\$19,332.00) |   |   |  |
|                                |                                     |                               |                                    | 20                            | Jun 2, 2025   | SYSTEM        | \$19,332.00   | 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. |   |  |
|                                |                                     |                               |                                    | - Total                       |               |               |               | \$0.00  |   |  |
|                                |                                     |                               | Material - Total                   |                               |               |               | \$0.00        |   |   |  |
|                                |                                     |                               | Other Item Adjustment              | ACAD                          | 21            | Jun 16, 2025  | turnep3       | (\$193.03)  | AC Index Price Adjustment:<br>BB 25-14: (\$161.35)<br>BP1 25-24: (\$31.68)<br>Total: (\$193.03)   |  |
|                                |                                     |                               |                                    |                               |               |               |               | (\$193.03)  |   |  |
|                                |                                     |                               |                                    | FUEL                          | 21            | Jun 16, 2025  | turnep3       | (\$942.97)  | Fuel Index Price Adjustment: (\$942.97)   |  |
|                                |                                     |                               |                                    |                               |               |               |               | (\$942.97)  |   |  |
|                                |                                     | OTHR                          |                                    | 20                            | Jun 2, 2025   | turnep3       | (\$3,866.40)  | 20% payment withheld until receipt of Asphalt Ticket Totals at Bridge A9312   |   |  |
|                                |                                     |                               |                                    |                               |               |               | 21            | Jun 16, 2025  | turnep3   | \$3,866.40   |
|                                |                                     | OTHR - Total                  |                                    |                               |               | \$0.00        |               |   |   |  |
|                                |                                     | Other Item Adjustment - Total |                                    |                               |               | (\$1,136.00)  |               |   |   |  |
|                                |                                     | 1670 - Total                  |                                    |                               |               |               |               |   | (\$1,136.00)  |  |
|                                |                                     | 1680                          | GALVANIZED CIP CONCR PILES (16 IN) | Construction Stockpile        |               | 12            | Feb 3, 2025   | SYSTEM  | (\$53,861.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 15                             | Mar 17, 2025                        |                               |                                    |                               |               | SYSTEM        | (\$2,564.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |
| - Total                        |                                     |                               |                                    |                               |               | (\$56,426.40) |               |   |   |  |
| Construction Stockpile - Total |                                     |                               |                                    |                               | (\$56,426.40) |               |               |   |   |  |
| 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                   |                                     |                               |                                    |                               |               |               | \$0.00        |   |   |  |
| 1700                           | CLASS B CONCRETE (SUBSTRUCTURE)     | Material                      |                                    | 12                            | Feb 3, 2025   | SYSTEM        | (\$37,500.00) |   |   |  |
|                                |                                     |                               |                                    | 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. |   |  |
|                                |                                     |                               |                                    | 13                            | Feb 18, 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   |   |  |



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |  |        |  |
|---------|--------------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--------|--|
| J9S3676 | 1700         | CLASS B CONCRETE (SUBSTRUCTURE) | Material        |                       |                  |              |            |               | Estimate Exception 2 on the current Payment Estimate.   |  |  |        |  |
|         |              |                                 |                 |                       | 14               | Mar 3, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 15               | Mar 17, 2025 | SYSTEM     | (\$37,500.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 15               | Mar 17, 2025 | SYSTEM     | \$37,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                                 |                 |                       | 16               | Apr 2, 2025  | SYSTEM     | (\$37,500.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 16               | Apr 2, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 17               | Apr 16, 2025 | SYSTEM     | (\$37,500.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 17               | Apr 16, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 18               | May 1, 2025  | SYSTEM     | (\$37,500.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 18               | May 1, 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 1 on the current Payment Estimate. |  |  |        |  |
|         |              |                                 |                 |                       | 19               | May 15, 2025 | SYSTEM     | (\$37,500.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 19               | May 15, 2025 | SYSTEM     | \$37,500.00   | 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. |  |  |        |  |
|         |              |                                 |                 |                       | - Total          |              |            |               |   |  |  | \$0.00 |  |
|         |              |                                 |                 |                       | Material - Total |              |            |               |   |  |  | \$0.00 |  |
|         | 1700 - Total |                                 |                 |                       |                  |              |            |               | \$0.00  |  |  |        |  |
|         | 1710         | TYPE H BARRIER                  | Material        |                       | 13               | Feb 18, 2025 | SYSTEM     | (\$27,380.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 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. |  |  |        |  |
|         |              |                                 |                 |                       | 14               | Mar 3, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 15               | Mar 17, 2025 | SYSTEM     | (\$27,380.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 15               | Mar 17, 2025 | SYSTEM     | \$27,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |        |  |
|         |              |                                 |                 |                       | 16               | Apr 2, 2025  | SYSTEM     | (\$27,380.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 16               | Apr 2, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 17               | Apr 16, 2025 | SYSTEM     | (\$27,380.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 17               | Apr 16, 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. |  |  |        |  |
|         |              |                                 |                 |                       | 18               | May 1, 2025  | SYSTEM     | (\$27,380.00) |   |  |  |        |  |
|         |              |                                 |                 |                       | 18               | May 1, 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 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                                 |                 |                       | 19               | May 15, 2025 | SYSTEM     | (\$27,380.00) |   |  |  |        |  |





## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240517-H03

| Project | Line                                   | Description           | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount  | Remarks   |
|---------|--|-----------------------|------------------|-----------------------|--------------|--------------|---|---|---|
| J9S3676 | 1710                                   | TYPE H BARRIER        | Material         |                       | 19           | May 15, 2025 | SYSTEM  | \$27,380.00   | 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. |
|         |  |                       |                  |                       | 20           | Jun 2, 2025  | SYSTEM  | (\$27,380.00)   |   |
|         |  |                       |                  |                       | 20           | Jun 2, 2025  | SYSTEM  | \$27,380.00   | 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. |
|         |  |                       |                  |                       | 21           | Jun 16, 2025 | SYSTEM  | (\$27,380.00)   |   |
|         |  |                       |                  |                       | 21           | Jun 16, 2025 | SYSTEM  | \$27,380.00   | 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. |
|         |  |                       | - 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)  |   |
|         |  |                       |                  |                       | 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. |
|         |  |                       |                  |                       | 14           | Mar 3, 2025  | SYSTEM  | (\$130,390.00)  |   |
|         |  |                       |                  |                       | 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. |
|         |  |                       |                  |                       | 15           | Mar 17, 2025 | SYSTEM  | (\$130,390.00)  |   |
|         |  |                       | 15               | Mar 17, 2025          | SYSTEM       | \$130,390.00 | 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. |   |   |
|         |  |                       | - 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)  |   |   |
|         |  |                       |                  | 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. |   |
|         |  |                       |                  | 13                    | Feb 18, 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. |   |
|         |  |                       |                  | 14                    | Mar 3, 2025  | SYSTEM       | (\$126,585.00)  |   |   |
|         |  |                       |                  | 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. |   |
|         |  |                       |                  | 15                    | Mar 17, 2025 | SYSTEM       | (\$126,585.00)  |   |   |
|         |  |                       |                  | 15                    | Mar 17, 2025 | SYSTEM       | \$126,585.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
|         |  |                       |                  | 16                    | Apr 2, 2025  | SYSTEM       | (\$126,585.00)  |   |   |
|         |  |                       |                  | 16                    | Apr 2, 2025  | SYSTEM       | \$126,585.00  | 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. |   |
|         |  |                       |                  | 17                    | Apr 16, 2025 | SYSTEM       | (\$126,585.00)  |   |   |
|         |  |                       |                  | 17                    | Apr 16, 2025 | SYSTEM       | \$126,585.00  | 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. |   |
|         |  |                       |                  | 18                    | May 1, 2025  | SYSTEM       | (\$126,585.00)  |   |   |



## Line Item Adjustments by Estimate

Jun 19, 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., PRESTRESSED CONC SPREAD BOX BM | Material                    |                       | 18                                  | May 1, 2025  | SYSTEM     | \$126,585.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |      |  |                             |                       | 19                                  | May 15, 2025 | SYSTEM     | (\$126,585.00) |   |
|                 |      |  |                             |                       | 19                                  | May 15, 2025 | SYSTEM     | \$126,585.00   | 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. |
|                 |      |  |                             |                       | 20                                  | Jun 2, 2025  | SYSTEM     | (\$126,585.00) |   |
|                 |      |  |                             |                       | 20                                  | Jun 2, 2025  | SYSTEM     | \$126,585.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |      |  |                             |                       | - Total                             |              |            | \$0.00         |   |
|                 |      |  |                             |                       | Material - Total                    |              |            | \$0.00         |   |
|                 |      |  |                             |                       | 1730 - Total                        |              |            | \$0.00         |   |
|                 | 1760 | PLAIN NEOPRENE 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 |      |  | (\$15,002.86)               |                       |                                     |              |            |                |   |
| Overall - Total |      |  | (\$21,618.75)               |                       |                                     |              |            |                |   |



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## Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.