



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

|                                 |                         |                              |                         |               |                                 |                |
|---------------------------------|-------------------------|------------------------------|-------------------------|---------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240517-H03                   | <b>Pay Period Start</b> | July 1, 2025  | <b>Original Contract Amount</b> | \$4,178,374.92 |
| <b>23</b>                       | <b>Prime Contractor</b> | Joe's Bridge & Grading, Inc. | <b>Pay Period End</b>   | July 15, 2025 | <b>Net Change Order Amount</b>  | (\$49,121.50)  |
|                                 |                         |                              |                         |               | <b>Current Contract Amount</b>  | \$4,129,253.42 |

|               |                                                                                          |  |  |  |  |         |
|---------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date |                                                                                          |  |  |  |  | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | turnep3 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stottt1 |
| July 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2026                   | June 30, 2026                  |                               | 86.19%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 23       |                   |                |                |
|----------------------------------------------|-------------------|----------------|----------------|
|                                              | This Estimate     | Previous       | To Date        |
| 240517-H03                                   |                   |                |                |
| Total Posted Items Pay                       | \$0.00            | \$3,559,133.18 | \$3,559,133.18 |
| Gross Item Adjustments                       | \$1,590.30        | (\$11,594.67)  | (\$10,004.37)  |
| 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         |
|                                              |                   | \$3,547,538.51 | \$3,549,128.81 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,590.30</b> |                |                |

**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 |
|----------------|----------|---------------------|-----------------------|----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9S3676        | 1510     | 24 IN. PIPE GROUP C | Other Item Adjustment | Left Over Materials        | Leftover Materials for 62 LF of 24" Pipe delivered to Kennett MoDOT Maintenance Shed<br>Paid Invoice #: 30779720 |                     |                                 | \$1,590.30        |
| <b>Total</b>   |          |                     |                       |                            |                                                                                                                  |                     |                                 | <b>\$1,590.30</b> |



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

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| 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        | (\$925.40)     | (\$925.40)                                              |
|                              | Gross Item Pay             |                                                        | \$0.00        | \$647,202.71   | \$647,202.71                                            |
|                              | 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        | \$1,504,694.74 | \$1,504,694.74                                          |
|                              | Gross Item Adjustments     |                                                        | \$1,590.30    | (\$6,378.78)   | (\$4,788.48)                                            |
|                              | Gross Item Pay             |                                                        | \$1,590.30    | \$1,498,315.96 | \$1,499,906.26                                          |
|                              | 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 July 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 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 July 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 July 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                                     | -7.70        | 92.30            | CUYD                   | 92.30     | \$70.00                   | \$6,461.00   |                                                        |
|                                                                          | 0001        | 1350     | 6096042  | PLACING TYPE 2 ROCK DITCH LINER                                                          | 100.00                                     | -7.70        | 92.30            | 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                                     | -90.00       | 846.00           | 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                                   | -673.00      | 3,214.00         | 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                                       | -1.00        | 1.50             | 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                                      | -40.00       | 32.00            | LF                     | 32.00     | \$15.00                   | \$480.00     |                                                        |
|                                                                          | 0001        | 1560     | 8061016  | SEDIMENT REMOVAL                                                                         | 55.00                                      | -55.00       | 0.00             | CUYD                   | 0.00      | \$10.00                   | \$0.00       |                                                        |
|                                                                          | 0001        | 1570     | 8061017  | TEMPORARY SEEDING                                                                        | 1.00                                       | -1.00        | 0.00             | ACRE                   | 0.00      | \$500.00                  | \$0.00       |                                                        |
|                                                                          | 0001        | 1580     | 8061019  | SILT FENCE                                                                               | 2,901.00                                   | -2,058.00    | 843.00           | 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 July 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                                             |
|                                                                             |             | 0040     | 5401     | 6181000   | MOBILIZATION                                    | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$750.00    | \$0.00                                                 |
| 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 July 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

Jul 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)<br>BP1 23-9: (\$41.96)<br>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

Jul 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                                                                                                                                                                           |                                                                                                                                                                                                      |              |        |            |
|                               |                               |                                          |                               | 22                    | Jul 1, 2025  | turnep3      | \$700.00     | 20% repayment for adequate seed growth at Bridge A9235                                                                                                                                               |                                                                                                                                                                                                      |              |        |            |
| OTHR - Total                  |                               |                                          |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |            |
| Other Item Adjustment - Total |                               |                                          |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |            |
| 0240 - Total                  |                               |                                          |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |            |
| 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                                                                                                                                                                           |                                                                                                                                                                                                      |              |        |            |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project                | Line                       | Description                   | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------------|----------------------------|-------------------------------|-------------------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3593                | 0250                       | SEEDING - COOL SEASON GRASSES | Other Item Adjustment         | OTHR                  | 22           | Jul 1, 2025  | turnep3      | \$700.00                                                                                                                                                                                             | 20% repayment for adequate seed growth at Bridge A9235                                                                                                                                               |
|                        |                            |                               |                               | OTHR - Total          |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                        |                            |                               | Other Item Adjustment - Total |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                        | 0250 - Total               |                               |                               |                       |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                        | 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                |                            |                               |                               | \$735.00              |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| MaterialCredit - Total |                            |                               |                               | \$735.00              |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0310 - Total           |                            |                               |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 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                                                        |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 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.                                                                                                                                               |                                                                                                     |              |                                                                                                                                                                                                     |
|                  |                               |                                    |                 |                        | 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 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)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                     |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 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        | Construction Stockpile - Total      |                       |             |              |            | (\$3,545.08)   |                                                                                                                                                                                                      |
|         |      |                       | Construction Stockpile STMI         |                       | 4           | Oct 1, 2024  | SYSTEM     | \$3,545.08     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                       |                                     | - Total               |             |              |            | \$3,545.08     |                                                                                                                                                                                                      |
|         |      |                       | Construction Stockpile STMI - Total |                       |             |              |            | \$3,545.08     |                                                                                                                                                                                                      |
|         |      |                       | Material                            |                       | 5           | Oct 16, 2024 | SYSTEM     | (\$26,492.00)  |                                                                                                                                                                                                      |
|         |      |                       |                                     |                       | 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         |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project                             | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number           | Created Date | Created By  | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                                                                                               |              |                                                                                                         |
|-------------------------------------|--------------|------------------------------------------|------------------------|-----------------------|-----------------------|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|
| J9S3593                             | 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)            |                       |              |             |                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                       |              |                                                                                                         |
| 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                     |              |                                          |                        |                       |                       |              |             | (\$925.40)                                                                                                                                                                                          |                                                                                                                                                                                                                                                                       |              |                                                                                                         |
| 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                                                       |                                                                                                                                                                                                                                                                       |              |                                                                                                         |



## Line Item Adjustments by Estimate

Jul 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         |                       |                  |              |              |                                                                                                                                                                                                      | 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. |        |
|              |                            |                                          |                  |                       | - 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     |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |        |
|              | 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.  |                                                                                                                                                                                                     |        |



## Line Item Adjustments by Estimate

Jul 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                 |                               | 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, 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 (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)                                                                            |             |            |               |
|                       |                                    |                            |                          |                               |                  |                                   |                | (\$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 receipt of Certifications: (\$24,000)                                                                                                                                        |                                                                                                                                                                                                     |             |            |               |
|                       |                                    |                            |                          | 6                             | Nov 4, 2024      | turnep3                           | \$24,000.00    | Repayment of Material Discrepancy withheld until receipt of certification: \$24,000                                                                                                                 |                                                                                                                                                                                                     |             |            |               |
|                       |                                    |                            |                          | MDPA - Total                  |                  |                                   | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |            |               |
|                       |                                    |                            |                          | Other Item Adjustment - Total |                  |                                   | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |             |            |               |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project | Line                | Description                     | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|---------------------|---------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9S3595 | <b>0790 - Total</b> |                                 |                             |                       |                                     |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 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.  |
|         |                     |                                 |                             |                       | 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   |                                                                                                                                                                                                      |
|         | <b>0800 - Total</b> |                                 |                             |                       |                                     |              |            | <b>\$0.00</b> |                                                                                                                                                                                                      |
|         | 0810                | TYPE H BARRIER                  | Construction Stockpile      |                       | 6                                   | Nov 4, 2024  | SYSTEM     | (\$6,396.39)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |                     |                                 |                             |                       | - Total                             |              |            | (\$6,396.39)  |                                                                                                                                                                                                      |
|         |                     |                                 |                             |                       | Construction Stockpile - Total      |              |            | (\$6,396.39)  |                                                                                                                                                                                                      |
|         |                     |                                 | Construction Stockpile STMI |                       | 4                                   | Oct 1, 2024  | SYSTEM     | \$6,396.39    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |                     |                                 |                             |                       | - Total                             |              |            | \$6,396.39    |                                                                                                                                                                                                      |
|         |                     |                                 |                             |                       | Construction Stockpile STMI - Total |              |            | \$6,396.39    |                                                                                                                                                                                                      |
|         |                     |                                 | Material                    |                       | 6                                   | Nov 4, 2024  | SYSTEM     | (\$45,000.00) |                                                                                                                                                                                                      |
|         |                     |                                 |                             |                       | 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                                                        |



## Line Item Adjustments by Estimate

Jul 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        |                       |                        |                       |                        |               | 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. |              |               |                                                                  |                                                                  |  |
|         |      |                |                 |                       | 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,                                                                                                                                                                                              | SYSTEM       | (\$10,392.73) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |  |



## Line Item Adjustments by Estimate

Jul 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              |                       | 8           | Dec 3, 2024  | SYSTEM     | (\$1,484.67)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                |                                     | - Total               |             |              |            | (\$29,693.51)  |                                                                                                                                                                                                      |
|         |      |                                | Construction Stockpile - Total      |                       |             |              |            | (\$29,693.51)  |                                                                                                                                                                                                      |
|         |      |                                | Construction Stockpile STMI         |                       | 4           | Oct 1, 2024  | SYSTEM     | \$29,693.51    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                |                                     | - 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         |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project         | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|------|-----------------------------------------|-----------------|-----------------------|--------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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, 2025 | SYSTEM     | (\$21.86)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                 |      |                                         |                 |                       | - 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        |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 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)  | 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)                                                                                                           |              |                                                                                                              |  |
|         |                               |                                          |                               | 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><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)                                                                                                                                                                       |              |                                                                                                              |  |
|         |                               | 22                                       |                               |                               |                       | Jul 1, 2025  | turnep3      | \$7,990.40    | Correction of previously incorrect Fuel Index Price Adjustment:<br>Previous adjustment to be removed: (\$7,990.40)                                                                                              |              |                                                                                                              |  |
|         |                               | 22                                       |                               |                               |                       | Jul 1, 2025  | turnep3      | (\$800.30)    | Corrected Fuel Index Price Adjustment from previous estimate                                                                                                                                                    |              |                                                                                                              |  |
|         | FUEL - Total                  |                                          |                               |                               |                       |              | (\$1,556.22) |               |                                                                                                                                                                                                                 |              |                                                                                                              |  |
|         | 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 |                                          |                               |                               |                       |              | (\$5,338.08) |               |                                                                                                                                                                                                                 |              |                                                                                                              |  |
|         | 1330 - Total                  |                                          |                               |                               |                       |              |              |               | (\$5,338.08)                                                                                                                                                                                                    |              |                                                                                                              |  |
|         | 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                                                                                                                                                 |              |                                                                                                              |  |
|         |                               |                                          |                               |                               | 22                    | Jul 1, 2025  | turnep3      | \$284.20      | 20% repayment after receipt of retroreflectivity results                                                                                                                                                        |              |                                                                                                              |  |
|         |                               |                                          |                               |                               | 22                    | Jul 1, 2025  | turnep3      | (\$146.45)    | Disincentive after receipt of retroreflectivity results                                                                                                                                                         |              |                                                                                                              |  |
|         |                               |                                          |                               | REFL - Total                  |                       |              |              |               |                                                                                                                                                                                                                 | (\$146.45)   |                                                                                                              |  |
|         |                               |                                          |                               | Other Item Adjustment - Total |                       |              |              |               |                                                                                                                                                                                                                 | (\$146.45)   |                                                                                                              |  |
|         | 1430 - Total                  |                                          |                               |                               |                       |              |              |               | (\$146.45)                                                                                                                                                                                                      |              |                                                                                                              |  |
|         | 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                                                                                                                                                 |              |                                                                                                              |  |
|         |                               |                                          |                               |                               | 22                    | Jul 1, 2025  | turnep3      | \$135.50      | 20% repayment after receipt of retroreflectivity results                                                                                                                                                        |              |                                                                                                              |  |
|         |                               |                                          |                               |                               | 22                    | Jul 1, 2025  | turnep3      | (\$107.79)    | Disincentive after receipt of retroreflectivity results                                                                                                                                                         |              |                                                                                                              |  |
|         |                               |                                          |                               | REFL - Total                  |                       |              |              |               |                                                                                                                                                                                                                 | (\$107.79)   |                                                                                                              |  |
|         |                               |                                          |                               | Other Item Adjustment - Total |                       |              |              |               |                                                                                                                                                                                                                 | (\$107.79)   |                                                                                                              |  |
|         | 1440 - Total                  |                                          |                               |                               |                       |              |              |               | (\$107.79)                                                                                                                                                                                                      |              |                                                                                                              |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project | Line                          | Description                          | Adjustment Type       | Other Adjustment Type         | Est. Number                   | Created Date          | Created By   | Amount        | Remarks                                                                                                                                                                                             |                                                                                                 |
|---------|-------------------------------|--------------------------------------|-----------------------|-------------------------------|-------------------------------|-----------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| J9S3676 | 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                                                                                                                                                                                              |                                                                                                 |
|         | 1510                          | 24 IN. PIPE CULVERT GROUP C          | Other Item Adjustment | MATL                          | 23                            | Jul 16, 2025          | turnep3      | \$1,590.30    | Leftover Materials for 62 LF of 24" Pipe delivered to Kennett MoDOT Maintenance Shed<br>Paid Invoice #: 30779720                                                                                    |                                                                                                 |
|         |                               |                                      |                       |                               | MATL - Total                  |                       |              |               | \$1,590.30                                                                                                                                                                                          |                                                                                                 |
|         |                               |                                      |                       | Other Item Adjustment - Total |                               |                       |              | \$1,590.30    |                                                                                                                                                                                                     |                                                                                                 |
|         |                               |                                      |                       | 1510 - Total                  |                               |                       |              | \$1,590.30    |                                                                                                                                                                                                     |                                                                                                 |
|         |                               |                                      |                       | 1540                          | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | OTHR         | 18            | May 1, 2025                                                                                                                                                                                         | turnep3                                                                                         |
|         | 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                                                                                |                                                                                                 |
|         | 22                            | Jul 1, 2025                          | turnep3               |                               |                               |                       |              | \$420.00      | 20% repayment for adequate seed growth at Bridge A9312                                                                                                                                              |                                                                                                 |
|         | OTHR - Total                  |                                      |                       |                               |                               |                       |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                 |
|         | Other Item Adjustment - Total |                                      |                       |                               |                               |                       | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                 |
|         | 1540 - Total                  |                                      |                       |                               |                               |                       | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                 |
|         | 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)                                                                                                                                                             |                                                                                                 |
|         |                               |                                      |                       |                               | 22                            | Jul 1, 2025           | turnep3      | \$942.97      | Correction of previously incorrect Fuel Index Price Adjustment: Previous adjustment to be removed: (\$942.97)                                                                                       |                                                                                                 |
|         |                               |                                      |                       |                               | 22                            | Jul 1, 2025           | turnep3      | (\$94.45)     | Corrected Fuel Index Price Adjustment from previous estimate                                                                                                                                        |                                                                                                 |
|         |                               |                                      |                       |                               | FUEL - Total                  |                       |              |               | (\$94.45)                                                                                                                                                                                           |                                                                                                 |
|         |                               |                                      | OTHR                  |                               | 20                            | Jun 2,                | turnep3      | (\$3,866.40)  | 20% payment withheld until receival of Asphalt Ticket Totals at Bridge A9312                                                                                                                        |                                                                                                 |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project | Line             | Description                        | Adjustment Type                 | Other Adjustment Type               | Est. Number    | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                |        |               |  |
|---------|------------------|------------------------------------|---------------------------------|-------------------------------------|----------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|--|
| J9S3676 | 1670             | BRIDGE APPROACH SLAB (MINOR ROAD)  | Other Item Adjustment           | OTHR                                |                | 2025         |               |                                                                                                                                                                                                     |                                                                        |        |               |  |
|         |                  |                                    |                                 |                                     | 21             | Jun 16, 2025 | turnep3       | \$3,866.40                                                                                                                                                                                          | 20% repayment after receival of Asphalt Ticket Totals at Bridge A9312. |        |               |  |
|         |                  |                                    |                                 | OTHR - Total                        |                |              |               |                                                                                                                                                                                                     | \$0.00                                                                 |        |               |  |
|         |                  |                                    |                                 | Other Item Adjustment - Total       |                |              |               |                                                                                                                                                                                                     | (\$287.48)                                                             |        |               |  |
|         | 1670 - Total     |                                    |                                 |                                     |                |              |               |                                                                                                                                                                                                     | (\$287.48)                                                             |        |               |  |
|         | 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 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,                                                                | SYSTEM | (\$27,380.00) |  |



## Line Item Adjustments by Estimate

Jul 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        |                       |                  | 2025         |                       |               |                                                                                                                                                                                                     |                  |              |          |                |                                                                                                                                                                                                     |        |        |                |        |  |
|         |      |                |                 |                       | 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) |                                                                                                                                                                                                     |                  |              |          |                |                                                                                                                                                                                                     |        |        |                |        |  |
|         |      |                |                 |                       | 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.,      | Material |                | 12                                                                                                                                                                                                  | Feb 3, | SYSTEM | (\$126,585.00) |        |  |



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 240517-H03

| Project | Line            | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date               | Created By                  | Amount         | Remarks                                                                                                                                                                                             |              |        |            |                                                                  |  |
|---------|-----------------|--------------------------------|-----------------|-----------------------|------------------|----------------------------|-----------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------|------------------------------------------------------------------|--|
| J9S3676 | 1730            | PRESTRESSED CONC SPREAD BOX BM | Material        |                       |                  | 2025                       |                             |                |                                                                                                                                                                                                     |              |        |            |                                                                  |  |
|         |                 |                                |                 |                       | 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) |                                                                                                                                                                                                     |              |        |            |                                                                  |  |
|         |                 |                                |                 |                       | 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 |                                |                 |                       |                  |                            |                             |                | (\$4,788.48)                                                                                                                                                                                        |              |        |            |                                                                  |  |
|         | Overall - Total |                                |                 |                       |                  |                            |                             |                | (\$10,004.37)                                                                                                                                                                                       |              |        |            |                                                                  |  |



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## Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.