



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

|                                       |                                                                                          |                                                      |                                              |                                           |                                                   |                                               |                                                  |
|---------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------------|-----------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>240621-A02                                                         | <b>Prime Contractor</b><br>North Central Bridge, LLC | <b>Pay Period Start</b><br>November 16, 2025 | <b>Pay Period End</b><br>December 1, 2025 | <b>Original Contract Amount</b><br>\$1,456,934.76 | <b>Net Change Order Amount</b><br>\$32,234.48 | <b>Current Contract Amount</b><br>\$1,489,169.24 |
| Approval Date                         |                                                                                          |                                                      |                                              |                                           |                                                   |                                               | By User                                          |
| December 1, 2025                      | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                                                      |                                              |                                           |                                                   |                                               | zonat1                                           |
| December 2, 2025                      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                                                      |                                              |                                           |                                                   |                                               | stronk1                                          |
| December 4, 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>      |                                               |                                                  |
| December 1, 2025                      |                                                                                          | December 1, 2025                                     |                                              |                                           | 99.68%                                            |                                               |                                                  |
| <b>Contract Informational Dates</b>   |                                                                                          |                                                      |                                              | <b>Milestones</b>                         |                                                   |                                               |                                                  |
| <b>Date Description</b>               | <b>Original Completion Date</b>                                                          | <b>Current Completion Date</b>                       | No Milestones Exist for Contract             |                                           |                                                   |                                               |                                                  |
| Acceptance Date                       |                                                                                          |                                                      |                                              |                                           |                                                   |                                               |                                                  |
| Awarded Date                          | July 10, 2024                                                                            | July 10, 2024                                        |                                              |                                           |                                                   |                                               |                                                  |
| Letting Date                          | June 21, 2024                                                                            | June 21, 2024                                        |                                              |                                           |                                                   |                                               |                                                  |
| Notice to Proceed Date                | August 12, 2024                                                                          | August 12, 2024                                      |                                              |                                           |                                                   |                                               |                                                  |
| Work Began Date                       | May 12, 2025                                                                             | May 12, 2025                                         |                                              |                                           |                                                   |                                               |                                                  |

Contract Total Pay For Estimate No. 14

|                                              |                            | This Estimate | Previous       | To Date        |
|----------------------------------------------|----------------------------|---------------|----------------|----------------|
| 240621-A02                                   | Total Posted Items Pay     | \$0.00        | \$1,484,350.24 | \$1,484,350.24 |
|                                              | Gross Item Adjustments     | \$0.00        | \$103,950.00   | \$103,950.00   |
|                                              | Incentive                  | \$0.00        | \$0.00         | \$0.00         |
|                                              | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                                              | Liquidated Damage          | \$0.00        | \$0.00         | \$0.00         |
|                                              | Other Contract Adjustments | \$0.00        | \$0.00         | \$0.00         |
|                                              |                            |               | \$1,588,300.24 | \$1,588,300.24 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |
| <b>Items Paid This Estimate Period</b>       |                            |               |                |                |
| No Items Paid This Period                    |                            |               |                |                |
| <b>Contract Adjustments This Estimate</b>    |                            |               |                |                |
| No Contract Adjustments Exist on Contract    |                            |               |                |                |
| <b>Line Item Adjustments This Estimate</b>   |                            |               |                |                |
| No Data Available                            |                            |               |                |                |



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

Report Generated on December 5, 2025

| Contract Project Information |                            |                     |               |                |                                                                |
|------------------------------|----------------------------|---------------------|---------------|----------------|----------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                                               |
| J1S3276                      | FAS S102(28)               | Bridge replacement  | B             | HOLT           | over Hickory Creek 4.1 miles south of Route 113 near New Point |
| Totals by Job Numbers        |                            |                     |               |                |                                                                |
| J1S3276                      |                            |                     | This Estimate | Previous       | To Date                                                        |
|                              | Posted Item Pay            |                     | \$0.00        | \$1,484,350.24 | \$1,484,350.24                                                 |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$103,950.00   | \$103,950.00                                                   |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,588,300.24 | \$1,588,300.24                                                 |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                                                         |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                                         |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                                                         |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                                                         |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on December 5, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240621-A02                                                                  | J1S3276     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,500.00   | \$6,500.00                                             |
|                                                                             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                       | 2,951.00     | 0.00             | 2,951.00               | CUYD | 2,951.00                  | \$21.50      | \$63,446.50                                            |
|                                                                             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 2,665.00     | 80.00            | 2,745.00               | CUYD | 2,745.00                  | \$24.00      | \$65,880.00                                            |
|                                                                             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                    | 2,020.00     | 0.00             | 2,020.00               | CUYD | 2,020.00                  | \$10.00      | \$20,200.00                                            |
|                                                                             |             | 0001     | 0050     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 4,538.30     | 0.00             | 4,538.30               | SQYD | 4,538.30                  | \$24.20      | \$109,826.86                                           |
|                                                                             |             | 0001     | 0060     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 683.00       | 150.00           | 833.00                 | SQYD | 833.00                    | \$23.40      | \$19,492.20                                            |
|                                                                             |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 4,538.30     | 0.00             | 4,538.30               | SQYD | 4,538.30                  | \$73.50      | \$333,565.05                                           |
|                                                                             |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 370.00       | 171.00           | 541.00                 | CUYD | 541.00                    | \$64.90      | \$35,110.90                                            |
|                                                                             |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 370.00       | 171.00           | 541.00                 | CUYD | 541.00                    | \$40.55      | \$21,937.55                                            |
|                                                                             |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS                                                                       | 190.00       | -16.00           | 174.00                 | SQFT | 174.00                    | \$15.00      | \$2,610.00                                             |
|                                                                             |             | 0001     | 0110     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$200.00     | \$1,200.00                                             |
|                                                                             |             | 0001     | 0120     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,000.00   | \$8,000.00                                             |
|                                                                             |             | 0001     | 0130     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$120,000.00 | \$120,000.00                                           |
|                                                                             |             | 0001     | 0140     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0150     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 3,431.00     | 0.00             | 3,431.00               | LF   | 3,431.00                  | \$0.90       | \$3,087.90                                             |
|                                                                             |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 555.00       | 236.00           | 791.00                 | SQYD | 791.00                    | \$2.50       | \$1,977.50                                             |
|                                                                             |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|                                                                             |             | 0001     | 0180     | 7250415   | 15 IN. PIPE GROUP C                                                                      | 121.00       | 30.30            | 151.30                 | LF   | 151.30                    | \$122.45     | \$18,526.68                                            |
|                                                                             |             | 0001     | 0190     | 7250418   | 18 IN. PIPE GROUP C                                                                      | 132.00       | 60.00            | 192.00                 | LF   | 192.00                    | \$125.00     | \$24,000.00                                            |
|                                                                             |             | 0001     | 0200     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.70         | 0.56             | 2.26                   | ACRE | 2.26                      | \$2,500.00   | \$5,650.00                                             |
|                                                                             |             | 0001     | 0210     | 8061005   | ROCK DITCH CHECK                                                                         | 548.00       | -105.00          | 443.00                 | LF   | 443.00                    | \$28.85      | \$12,780.55                                            |
|                                                                             |             | 0001     | 0220     | 8061016   | SEDIMENT REMOVAL                                                                         | 59.00        | 0.00             | 59.00                  | CUYD | 0.00                      | \$41.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0230     | 8061019   | SILT FENCE                                                                               | 518.00       | 0.00             | 518.00                 | LF   | 518.00                    | \$7.00       | \$3,626.00                                             |
|                                                                             |             | 0001     | 0240     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                                                          | 8,181.00     | 2,757.40         | 10,938.40              | SQYD | 10,938.40                 | \$2.25       | \$24,611.40                                            |
|                                                                             |             | 0040     | 0250     | 9031250A  | U-CHANNEL POST, 3 LB                                                                     | 138.00       | 0.00             | 138.00                 | LF   | 138.00                    | \$12.45      | \$1,718.10                                             |
|                                                                             |             | 0040     | 0260     | 9035004A  | SH-FLAT SHEET                                                                            | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$100.00     | \$3,600.00                                             |
|                                                                             |             | 0070     | 0270     | 2061000   | CLASS 1 EXCAVATION                                                                       | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$61.00      | \$5,490.00                                             |
|                                                                             |             | 0070     | 0280     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$43,500.00  | \$43,500.00                                            |
|                                                                             |             | 0070     | 0290     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 109.00       | 0.00             | 109.00                 | SQYD | 109.00                    | \$141.80     | \$15,456.20                                            |
|                                                                             |             | 0070     | 0300     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 896.00       | -2.62            | 893.38                 | LF   | 893.38                    | \$138.40     | \$123,643.79                                           |
|                                                                             |             | 0070     | 0310     | 7025001   | DYNAMIC PILE TESTING                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,500.00   | \$7,000.00                                             |
|                                                                             |             | 0070     | 0320     | 7025004   | DYNAMIC PILE RESTRIKE TESTING                                                            | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00                                                 |
|                                                                             |             | 0070     | 0330     | 7027000   | PILE POINT REINFORCEMENT                                                                 | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$535.00     | \$7,490.00                                             |
|                                                                             |             | 0070     | 0340     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 31.80        | 0.00             | 31.80                  | CUYD | 31.80                     | \$1,397.25   | \$44,432.55                                            |
|                                                                             |             | 0070     | 0350     | 7034219A  | TYPE D BARRIER                                                                           | 254.00       | 0.00             | 254.00                 | LF   | 254.00                    | \$117.00     | \$29,718.00                                            |
|                                                                             |             | 0070     | 0360     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                                               | 307.00       | 0.00             | 307.00                 | SQYD | 307.00                    | \$461.30     | \$141,619.10                                           |
|                                                                             |             | 0070     | 0370     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                                    | 303.00       | 0.00             | 303.00                 | LF   | 303.00                    | \$467.80     | \$141,743.40                                           |
|                                                                             |             | 0070     | 0380     | 7123610   | SLAB DRAIN                                                                               | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$626.00     | \$6,260.00                                             |
|                                                                             |             | 0070     | 0390     | 7151001   | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,910.00   | \$3,820.00                                             |
|                                                                             |             | 0070     | 0400     | 7161000   | PLAIN NEOPRENE BEARING PAD                                                               | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$305.00     | \$1,830.00                                             |
| Project J1S3276 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,484,350.24                                         |
| 240621-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,484,350.24                                         |



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

Report Generated on December 5, 2025

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



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-A02

| Project         | Line                                    | Description            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By     | Amount                                                                         | Remarks                                                                                                                                                                                           |              |        |  |
|-----------------|-----------------------------------------|------------------------|------------------------|-----------------------|--------------|---------------|----------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--|
| J1S3276         | 0030                                    | EMBANKMENT IN PLACE    | Material               |                       | 7            | Aug 18, 2025  | SYSTEM         | (\$63,960.00)                                                                  |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 8            | Sep 2, 2025   | SYSTEM         | (\$63,960.00)                                                                  |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        | - Total               |              |               |                |                                                                                | (\$127,920.00)                                                                                                                                                                                    |              |        |  |
|                 |                                         |                        | Material - Total       |                       |              |               |                | (\$127,920.00)                                                                 |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        | MaterialCredit         |                       | 8            | Sep 2, 2025   | SYSTEM         | \$63,960.00                                                                    |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 9            | Sep 16, 2025  | SYSTEM         | \$63,960.00                                                                    |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        | - Total               |              |               |                |                                                                                | \$127,920.00                                                                                                                                                                                      |              |        |  |
|                 |                                         |                        | MaterialCredit - Total |                       |              |               |                | \$127,920.00                                                                   |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        | Overrun                | Overrun               | 9            | Sep 16, 2025  | SYSTEM         | (\$1,920.00)                                                                   |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 12           | Nov 3, 2025   | SYSTEM         | \$1,920.00                                                                     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).                 |              |        |  |
|                 |                                         |                        |                        | Overrun - Total       |              |               |                |                                                                                | \$0.00                                                                                                                                                                                            |              |        |  |
|                 |                                         |                        | Overrun - Total        |                       |              |               |                | \$0.00                                                                         |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        | 0030 - Total           |                       |              |               |                |                                                                                |                                                                                                                                                                                                   |              | \$0.00 |  |
|                 |                                         |                        | 0040                   | COMPACTING EMBANKMENT | Material     |               | 5              | Jul 16, 2025                                                                   | SYSTEM                                                                                                                                                                                            | (\$3,290.00) |        |  |
|                 |                                         |                        |                        |                       |              |               | 6              | Aug 5, 2025                                                                    | SYSTEM                                                                                                                                                                                            | (\$9,140.00) |        |  |
|                 |                                         | 7                      |                        |                       |              | Aug 18, 2025  | SYSTEM         | (\$20,200.00)                                                                  |                                                                                                                                                                                                   |              |        |  |
|                 |                                         | 8                      |                        |                       |              | Sep 2, 2025   | SYSTEM         | (\$21,000.00)                                                                  |                                                                                                                                                                                                   |              |        |  |
|                 | - Total                                 |                        |                        |                       |              | (\$53,630.00) |                |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 | Material - Total                        |                        |                        |                       |              | (\$53,630.00) |                |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 | MaterialCredit                          |                        |                        |                       | 6            | Aug 5, 2025   | SYSTEM         | \$3,290.00                                                                     |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 7            | Aug 18, 2025  | SYSTEM         | \$9,140.00                                                                     |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 8            | Sep 2, 2025   | SYSTEM         | \$20,200.00                                                                    |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 9            | Sep 16, 2025  | SYSTEM         | \$21,000.00                                                                    |                                                                                                                                                                                                   |              |        |  |
|                 |                                         | - Total                |                        |                       |              |               | \$53,630.00    |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 | MaterialCredit - Total                  |                        |                        |                       |              | \$53,630.00   |                |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 | Overrun                                 | Overrun                |                        |                       | 8            | Sep 2, 2025   | SYSTEM         | (\$800.00)                                                                     |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        |                       | 8            | Sep 2, 2025   | SYSTEM         | \$800.00                                                                       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user zonat1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |  |
| Overrun - Total |                                         |                        |                        |                       | \$0.00       |               |                |                                                                                |                                                                                                                                                                                                   |              |        |  |
| Overrun - Total |                                         |                        |                        |                       | \$0.00       |               |                |                                                                                |                                                                                                                                                                                                   |              |        |  |
| 0040 - Total    |                                         |                        |                        |                       |              |               |                | \$0.00                                                                         |                                                                                                                                                                                                   |              |        |  |
| 0050            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                        |                       |              | 8             | Sep 2, 2025    | SYSTEM                                                                         | (\$109,826.86)                                                                                                                                                                                    |              |        |  |
|                 |                                         |                        | - Total                |                       |              |               |                | (\$109,826.86)                                                                 |                                                                                                                                                                                                   |              |        |  |
|                 |                                         | Material - Total       |                        |                       |              |               | (\$109,826.86) |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 |                                         | MaterialCredit         |                        | 9                     | Sep 16, 2025 | SYSTEM        | \$109,826.86   |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        | - Total                |                       |              |               |                | \$109,826.86                                                                   |                                                                                                                                                                                                   |              |        |  |
|                 |                                         | MaterialCredit - Total |                        |                       |              |               | \$109,826.86   |                                                                                |                                                                                                                                                                                                   |              |        |  |
| 0050 - Total    |                                         |                        |                        |                       |              |               |                | \$0.00                                                                         |                                                                                                                                                                                                   |              |        |  |
| 0060            | GRAVEL (A) OR CRUSHED STONE (B)         | Overrun                | Overrun                | 8                     | Sep 2, 2025  | SYSTEM        | (\$3,510.00)   |                                                                                |                                                                                                                                                                                                   |              |        |  |
|                 |                                         |                        |                        | 12                    | Nov 3,       | SYSTEM        | \$3,510.00     | Unit price based on averaged overrun adjustments for installed quantity on all |                                                                                                                                                                                                   |              |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-A02

| Project | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount                                                                                                                                                                              | Remarks                                                                                            |  |
|---------|--------------|------------------------------------------|------------------------|-----------------------|-------------|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
| J1S3276 | 0060         | GRAVEL (A) OR CRUSHED STONE (B)          | Overrun                | Overrun               |             | 2025         |             |                                                                                                                                                                                     | previous payment estimates. Price Adjustments of ',23.40000 - 23.40000, 'is applied (if non-zero). |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | 0060 - Total           |                       |             |              |             |                                                                                                                                                                                     | \$0.00                                                                                             |  |
|         | 0080         | FURNISHING TYPE 2 ROCK BLANKET           | Overrun                | Overrun               | 8           | Sep 2, 2025  | SYSTEM      | (\$11,097.90)                                                                                                                                                                       |                                                                                                    |  |
|         |              |                                          |                        | 12                    | Nov 3, 2025 | SYSTEM       | \$11,097.90 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.90000 - 64.90000, 'is applied (if non-zero).   |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | Overrun - Total        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0080 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0090         | PLACING TYPE 2 ROCK BLANKET              | Overrun                | Overrun               | 8           | Sep 2, 2025  | SYSTEM      | (\$6,934.05)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          |                        | 12                    | Nov 3, 2025 | SYSTEM       | \$6,934.05  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.55000 - 40.55000, 'is applied (if non-zero).   |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | Overrun - Total        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0090 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0150         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 9           | Sep 16, 2025 | SYSTEM      | (\$3,087.90)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          |                        | - Total               |             |              |             | (\$3,087.90)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          | Material - Total       |                       |             |              |             |                                                                                                                                                                                     | (\$3,087.90)                                                                                       |  |
|         |              |                                          | MaterialCredit         |                       | 10          | Sep 30, 2025 | SYSTEM      | \$3,087.90                                                                                                                                                                          |                                                                                                    |  |
|         |              |                                          |                        | - Total               |             |              |             | \$3,087.90                                                                                                                                                                          |                                                                                                    |  |
|         |              |                                          | MaterialCredit - Total |                       |             |              |             |                                                                                                                                                                                     | \$3,087.90                                                                                         |  |
|         | 0150 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0160         | PERMANENT EROSION CONTROL GEOTEXTILE     | Overrun                | Overrun               | 8           | Sep 2, 2025  | SYSTEM      | (\$590.00)                                                                                                                                                                          |                                                                                                    |  |
|         |              |                                          |                        | 12                    | Nov 3, 2025 | SYSTEM       | \$590.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).     |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | Overrun - Total        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0160 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0180         | 15 IN. PIPE CULVERT GROUP C              | Overrun                | Overrun               | 7           | Aug 18, 2025 | SYSTEM      | (\$3,710.24)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          |                        | 12                    | Nov 3, 2025 | SYSTEM       | \$3,710.24  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.45000 - 122.45000, 'is applied (if non-zero). |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | Overrun - Total        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0180 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0190         | 18 IN. PIPE CULVERT GROUP C              | Overrun                | Overrun               | 8           | Sep 2, 2025  | SYSTEM      | (\$7,500.00)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          |                        | 12                    | Nov 3, 2025 | SYSTEM       | \$7,500.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero). |                                                                                                    |  |
|         |              |                                          |                        | Overrun - Total       |             |              |             | \$0.00                                                                                                                                                                              |                                                                                                    |  |
|         |              |                                          | Overrun - Total        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0190 - Total |                                          |                        |                       |             |              | \$0.00      |                                                                                                                                                                                     |                                                                                                    |  |
|         | 0200         | SEEDING - COOL SEASON GRASSES            | Material               |                       | 9           | Sep 16, 2025 | SYSTEM      | (\$5,650.00)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          |                        | - Total               |             |              |             | (\$5,650.00)                                                                                                                                                                        |                                                                                                    |  |
|         |              |                                          | Material - Total       |                       |             |              |             |                                                                                                                                                                                     | (\$5,650.00)                                                                                       |  |
|         |              |                                          | MaterialCredit         |                       | 10          | Sep 30,      | SYSTEM      | \$5,650.00                                                                                                                                                                          |                                                                                                    |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-A02

| Project                | Line                            | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                           |
|------------------------|---------------------------------|-------------------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J1S3276                | 0200                            | SEEDING - COOL SEASON GRASSES | MaterialCredit         |                       |              | 2025         |               |               |                                                                                                                                                                                                   |
|                        |                                 |                               | - Total                |                       |              |              |               | \$5,650.00    |                                                                                                                                                                                                   |
|                        |                                 |                               | MaterialCredit - Total |                       |              |              |               | \$5,650.00    |                                                                                                                                                                                                   |
|                        |                                 |                               | Overrun                | Overrun               | 9            | Sep 16, 2025 | SYSTEM        | (\$1,400.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 9            | Sep 16, 2025 | SYSTEM        | \$1,400.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user zonat1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |                                 |                               |                        |                       | 10           | Sep 30, 2025 | SYSTEM        | (\$1,400.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 |
|                        |                                 |                               |                        |                       | 12           | Nov 3, 2025  | SYSTEM        | \$1,400.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).             |
|                        |                                 |                               | Overrun - Total        |                       |              |              |               | \$0.00        |                                                                                                                                                                                                   |
|                        |                                 |                               | Overrun - Total        |                       |              |              |               | \$0.00        |                                                                                                                                                                                                   |
|                        |                                 |                               | 0200 - Total           |                       |              |              |               |               |                                                                                                                                                                                                   |
|                        | 0230                            | SILT FENCE                    | Material               |                       | 1            | May 16, 2025 | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 2            | Jun 2, 2025  | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 3            | Jun 16, 2025 | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 4            | Jun 30, 2025 | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 5            | Jul 16, 2025 | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 6            | Aug 5, 2025  | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 7            | Aug 18, 2025 | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 8            | Sep 2, 2025  | SYSTEM        | (\$3,626.00)  |                                                                                                                                                                                                   |
|                        |                                 |                               | - Total                |                       |              |              |               | (\$29,008.00) |                                                                                                                                                                                                   |
|                        |                                 |                               | Material - Total       |                       |              |              |               | (\$29,008.00) |                                                                                                                                                                                                   |
|                        |                                 |                               | MaterialCredit         |                       | 2            | Jun 2, 2025  | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 3            | Jun 16, 2025 | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 4            | Jun 30, 2025 | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 5            | Jul 16, 2025 | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 6            | Aug 5, 2025  | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 7            | Aug 18, 2025 | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
|                        |                                 |                               |                        |                       | 8            | Sep 2, 2025  | SYSTEM        | \$3,626.00    |                                                                                                                                                                                                   |
| 9                      |                                 |                               |                        |                       | Sep 16, 2025 | SYSTEM       | \$3,626.00    |               |                                                                                                                                                                                                   |
| - Total                |                                 |                               |                        |                       | \$29,008.00  |              |               |               |                                                                                                                                                                                                   |
| MaterialCredit - Total |                                 |                               |                        |                       | \$29,008.00  |              |               |               |                                                                                                                                                                                                   |
| 0230 - Total           |                                 |                               |                        |                       |              |              | \$0.00        |               |                                                                                                                                                                                                   |
| 0240                   | TYPE 2C EROSION CONTROL BLANKET | Material                      |                        | 9                     | Sep 16, 2025 | SYSTEM       | (\$24,611.40) |               |                                                                                                                                                                                                   |
|                        |                                 |                               |                        | 10                    | Sep 30, 2025 | SYSTEM       | (\$24,611.40) |               |                                                                                                                                                                                                   |
|                        |                                 |                               |                        | - Total               |              |              |               |               | (\$49,222.80)                                                                                                                                                                                     |
|                        |                                 | Material - Total              |                        |                       |              |              | (\$49,222.80) |               |                                                                                                                                                                                                   |
|                        |                                 | MaterialCredit                |                        | 10                    | Sep 30, 2025 | SYSTEM       | \$24,611.40   |               |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-A02

| Project | Line            | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount         | Remarks                                                                                                                                                                                           |  |
|---------|-----------------|------------------------------------|-------------------------------|-----------------------|-----------------|--------------|----------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J1S3276 | 0240            | TYPE 2C EROSION CONTROL BLANKET    | MaterialCredit                |                       | 11              | Oct 16, 2025 | SYSTEM         | \$24,611.40    |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | \$49,222.80    |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit - Total        |                       |                 |              | \$49,222.80    |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | Overrun                       | Overrun               | 9               | Sep 16, 2025 | SYSTEM         | (\$6,204.15)   |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               |                       | 9               | Sep 16, 2025 | SYSTEM         | \$6,204.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user zonat1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |                 |                                    |                               |                       | 10              | Sep 30, 2025 | SYSTEM         | (\$6,204.15)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 |  |
|         |                 |                                    |                               |                       | 10              | Sep 30, 2025 | SYSTEM         | \$6,204.15     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user zonat1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |                 |                                    |                               |                       | 11              | Oct 16, 2025 | SYSTEM         | (\$6,204.15)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                 |  |
|         |                 |                                    |                               |                       | 12              | Nov 3, 2025  | SYSTEM         | \$6,204.15     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.25000 - 2.25000, 'is applied (if non-zero).                    |  |
|         |                 |                                    |                               |                       | Overrun - Total |              |                |                | \$0.00                                                                                                                                                                                            |  |
|         |                 |                                    | Overrun - Total               |                       |                 |              | \$0.00         |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | 0240 - Total                  |                       |                 |              | \$0.00         |                |                                                                                                                                                                                                   |  |
|         | 0300            | GALVANIZED CIP CONCR PILES (14 IN) | Material                      |                       | 2               | Jun 2, 2025  | SYSTEM         | (\$123,643.79) |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               |                       | 3               | Jun 16, 2025 | SYSTEM         | (\$123,643.79) |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | (\$247,287.58) |                                                                                                                                                                                                   |  |
|         |                 |                                    | Material - Total              |                       |                 |              | (\$247,287.58) |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit                |                       | 3               | Jun 16, 2025 | SYSTEM         | \$123,643.79   |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               |                       | 4               | Jun 30, 2025 | SYSTEM         | \$123,643.79   |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | \$247,287.58   |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit - Total        |                       |                 |              | \$247,287.58   |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | 0300 - Total                  |                       |                 |              | \$0.00         |                |                                                                                                                                                                                                   |  |
|         | 0340            | CLASS B CONCRETE (SUBSTRUCTURE)    | Material                      |                       | 2               | Jun 2, 2025  | SYSTEM         | (\$44,432.55)  |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | (\$44,432.55)  |                                                                                                                                                                                                   |  |
|         |                 |                                    | Material - Total              |                       |                 |              | (\$44,432.55)  |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit                |                       | 3               | Jun 16, 2025 | SYSTEM         | \$44,432.55    |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | \$44,432.55    |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit - Total        |                       |                 |              | \$44,432.55    |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | 0340 - Total                  |                       |                 |              | \$0.00         |                |                                                                                                                                                                                                   |  |
|         | 0350            | TYPE D BARRIER                     | Material                      |                       | 5               | Jul 16, 2025 | SYSTEM         | (\$29,718.00)  |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | (\$29,718.00)  |                                                                                                                                                                                                   |  |
|         |                 |                                    | Material - Total              |                       |                 |              | (\$29,718.00)  |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit                |                       | 6               | Aug 5, 2025  | SYSTEM         | \$29,718.00    |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | - Total               |                 |              |                | \$29,718.00    |                                                                                                                                                                                                   |  |
|         |                 |                                    | MaterialCredit - Total        |                       |                 |              | \$29,718.00    |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | 0350 - Total                  |                       |                 |              | \$0.00         |                |                                                                                                                                                                                                   |  |
|         | 0370            | NU 43, PRESTRESSED CONC NU-GIRDER  | Other Item Adjustment         | STMI                  | 1               | May 16, 2025 | zonat1         | \$103,950.00   |                                                                                                                                                                                                   |  |
|         |                 |                                    |                               | STMI - Total          |                 |              |                | \$103,950.00   |                                                                                                                                                                                                   |  |
|         |                 |                                    | Other Item Adjustment - Total |                       |                 |              | \$103,950.00   |                |                                                                                                                                                                                                   |  |
|         |                 |                                    | 0370 - Total                  |                       |                 |              | \$103,950.00   |                |                                                                                                                                                                                                   |  |
|         | J1S3276 - Total |                                    |                               |                       |                 |              |                |                | \$103,950.00                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-A02

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| Overall - Total |      |             |                 |                       |             |              |            | \$103,950.00 |         |



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## Contract Adjustments for Contract - 240621-A02

There are no contract adjustments to display for this contract.