



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

|                          |                  |                           |                  |                 |                          |                |
|--------------------------|------------------|---------------------------|------------------|-----------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240621-A02                | Pay Period Start | August 2, 2025  | Original Contract Amount | \$1,456,934.76 |
| 7                        | Prime Contractor | North Central Bridge, LLC | Pay Period End   | August 15, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                           |                  |                 | Current Contract Amount  | \$1,456,934.76 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | stronk1 |
| August 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stronk1 |
| August 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 63.18%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | 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. 7 |                            |               |              |
|---------------------------------------|----------------------------|---------------|--------------|
|                                       | This Estimate              | Previous      | To Date      |
| 240621-A02                            | Total Posted Items Pay     | \$115,157.56  | \$805,314.02 |
|                                       | Gross Item Adjustments     | (\$78,730.24) | \$91,184.00  |
|                                       | Incentive                  | \$0.00        | \$0.00       |
|                                       | Disincentive               | \$0.00        | \$0.00       |
|                                       | Liquidated Damage          | \$0.00        | \$0.00       |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00       |
|                                       |                            | \$896,498.02  | \$932,925.34 |
| Contract Total Payable This Estimate: |                            | \$36,427.32   |              |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                     | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J1S3276        | 0020        | 2031000   | CLASS A EXCAVATION                   | CUYD | \$21.500   | 974                   | \$20,941.00              |
|                | 0030        | 2035500   | EMBANKMENT IN PLACE                  | CUYD | \$24.000   | 2,665                 | \$63,960.00              |
|                | 0040        | 2036000   | COMPACTING EMBANKMENT                | CUYD | \$10.000   | 1,106                 | \$11,060.00              |
|                | 0080        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | CUYD | \$64.900   | 69                    | \$4,478.10               |
|                | 0090        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | CUYD | \$40.550   | 69                    | \$2,797.95               |
|                | 0160        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.500    | 120                   | \$300.00                 |
|                | 0180        | 7250415   | 15 IN. PIPE GROUP C                  | LF   | \$122.450  | 94.900                | \$11,620.51              |

|                         |              |
|-------------------------|--------------|
| Project J1S3276 - Total | \$115,157.56 |
| Overall - Total         | \$115,157.56 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description      | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3276        | 0030     | EMBANKMENT IN PLACE   | Material        |                            |          | -2,665              | \$24.00                         | (\$63,960.00)     |
|                | 0040     | COMPACTING EMBANKMENT | Material        |                            |          | -2,020              | \$10.00                         | (\$20,200.00)     |
|                | 0040     | COMPACTING EMBANKMENT | MaterialCredit  |                            |          | 914                 | \$10.00                         | \$9,140.00        |
|                | 0180     | 15 IN. PIPE GROUP C   | Overrun         |                            |          | -30.30000           | \$122.45                        | (\$3,710.24)      |
|                | 0230     | SILT FENCE            | Material        |                            |          | -518                | \$7.00                          | (\$3,626.00)      |
|                | 0230     | SILT FENCE            | MaterialCredit  |                            |          | 518                 | \$7.00                          | \$3,626.00        |
| Total          |          |                       |                 |                            |          |                     |                                 | (\$78,730.24)     |



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

Report Generated on August 21, 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            |                     | \$115,157.56  | \$805,314.02 | \$920,471.58                                                   |
|                              | Gross Item Adjustments     |                     | (\$78,730.24) | \$91,184.00  | \$12,453.76                                                    |
|                              | Gross Item Pay             |                     | \$36,427.32   | \$896,498.02 | \$932,925.34                                                   |
|                              | 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 August 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                | Explanation                                                 | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Waiting on contractor CRE2O soil compaction test results    | stronk1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Waiting on contractor CRE2O soil compaction test results    | stronk1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3276, Item 8061019, Project Item Line Number 0230, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.  | Waiting on QC Silt Fence Certs                              | stronk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-A02, Contract Project J1S3276, Project Item Line Number 0180, Contract Line Item Number 0180, Item 7250415, Minor Item.                                                                            | Change Order will be processed to address line item overrun | stronk1    | Acknowledged |



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

Report Generated on August 21, 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     | 0.00             | 2,665.00               | CUYD | 2,665.00                  | \$24.00      | \$63,960.00                                            |
|                                                                             |             | 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       | 0.00             | 683.00                 | SQYD | 0.00                      | \$23.40      | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 4,538.30     | 0.00             | 4,538.30               | SQYD | 0.00                      | \$73.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 370.00       | 0.00             | 370.00                 | CUYD | 311.00                    | \$64.90      | \$20,183.90                                            |
|                                                                             |             | 0001     | 0090     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 370.00       | 0.00             | 370.00                 | CUYD | 311.00                    | \$40.55      | \$12,611.05                                            |
|                                                                             |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS                                                                       | 190.00       | 0.00             | 190.00                 | 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   | 0.00                      | \$0.90       | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 555.00       | 0.00             | 555.00                 | SQYD | 555.00                    | \$2.50       | \$1,387.50                                             |
|                                                                             |             | 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       | 0.00             | 121.00                 | LF   | 151.30                    | \$122.45     | \$18,526.68                                            |
|                                                                             |             | 0001     | 0190     | 7250418   | 18 IN. PIPE GROUP C                                                                      | 132.00       | 0.00             | 132.00                 | LF   | 132.00                    | \$125.00     | \$16,500.00                                            |
|                                                                             |             | 0001     | 0200     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.70         | 0.00             | 1.70                   | ACRE | 0.00                      | \$2,500.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0210     | 8061005   | ROCK DITCH CHECK                                                                         | 548.00       | 0.00             | 548.00                 | LF   | 6.00                      | \$28.85      | \$173.10                                               |
|                                                                             |             | 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     | 0.00             | 8,181.00               | SQYD | 0.00                      | \$2.25       | \$0.00                                                 |
|                                                                             |             | 0040     | 0250     | 9031250A  | U-CHANNEL POST, 3 LB                                                                     | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$12.45      | \$0.00                                                 |
|                                                                             |             | 0040     | 0260     | 9035004A  | SH-FLAT SHEET                                                                            | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$100.00     | \$0.00                                                 |
|                                                                             |             | 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 | 0.00                      | \$141.80     | \$0.00                                                 |
|                                                                             |             | 0070     | 0300     | 7021314   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)                                          | 896.00       | 0.00             | 896.00                 | 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         | 0.00             | 2.00                   | 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    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,030,298.44                                         |
| 240621-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |              | \$1,030,298.44                                         |



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

Report Generated on August 21, 2025

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

Project: J1S3276

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                                                                                                                                   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                                                                     |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020        | 2031000   | CLASS A EXCAVATION                   | 8/5/25   | 8/6/25            | 1                    | 974.00          | CUYD  | Rte. B                                                                                                                                                                                                                                     |                        |                  |                      |                  | Station 208+37.39 to Station 218+45 Left and Right of CL.<br>Station 219+49 to Station 225+53.48 Left and Right of CL.<br>-All driveway entrances within the project limits. |
| 0030        | 2035500   | EMBANKMENT IN PLACE                  | 8/14/25  | 8/15/25           | 1                    | 2,665.00        | CUYD  | Rte. B Holt sta. 208+37 - 218+45 1728.8 cu. yds.<br>Spill Fill Bridge A9195 218+20 - 219+74 750 cu. yds.<br>Rte. B Rt. Entrance 210+92 16.1 cu. yds.<br>Rte. B Rt. Entrance 213+63 97.7 cu. yds.<br>Rte. B Lt. Entrance 213+63 72 cu. yds. | 208                    | 37               | 219                  | 74               |                                                                                                                                                                              |
| 0040        | 2036000   | COMPACTING EMBANKMENT                | 8/5/25   | 8/6/25            | 1                    | 1,106.00        | CUYD  | Rte. B Various locations, See Comments                                                                                                                                                                                                     |                        |                  |                      |                  | Station 208+37.39 to Station 218+45 Left and Right of CL.<br>Station 219+49 to Station 225+53.48 Left and Right of CL.<br>-All driveway entrances within the project limits. |
| 0080        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET       | 8/14/25  | 8/15/25           | 1                    | 69.00           | CUYD  | Rte. B Holt County                                                                                                                                                                                                                         | 218                    | 29               | 219                  | 69               | Type 2 rock blanket Br. A9195                                                                                                                                                |
| 0090        | 6113040   | PLACING TYPE 2 ROCK BLANKET          | 8/14/25  | 8/15/25           | 1                    | 69.00           | CUYD  |                                                                                                                                                                                                                                            | 218                    | 29               | 219                  | 69               |                                                                                                                                                                              |
| 0160        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 8/14/25  | 8/15/25           | 1                    | 120.00          | SQYD  | Rte. B Holt Rock blanket Bridge A9195                                                                                                                                                                                                      | 218                    | 219              | 69                   |                  |                                                                                                                                                                              |
| 0180        | 7250415   | 15 IN. PIPE CULVERT GROUP C          | 8/4/25   | 8/5/25            | 1                    | 57.00           | LF    | Rte. B Driveway Pipe.                                                                                                                                                                                                                      | 209+09.14              | Rt. of CL        | 209+66.14            | Rt of CL         | Installed 57 total feet of new pipe to match the length of the existing pipe. The Plans show to install only 26.7 Feet. Additional footage will be added to a change order.  |
|             |           |                                      | 8/14/25  | 8/15/25           | 1                    | 37.90           | LF    | Driveway pipe Rte. B Lt.                                                                                                                                                                                                                   | 224                    | 24               | 224                  | 61               |                                                                                                                                                                              |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 21, 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) |         |
|                        |                                    |                             |                        | - Total               |              |              |                | (\$63,960.00) |         |
|                        |                                    |                             | Material - Total       |                       |              |              | (\$63,960.00)  |               |         |
|                        |                                    |                             | 0030 - Total           |                       |              |              |                |               |         |
|                        | 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) |         |
|                        |                                    |                             | - Total                |                       |              |              | (\$32,630.00)  |               |         |
|                        |                                    |                             | Material - Total       |                       |              |              | (\$32,630.00)  |               |         |
|                        |                                    |                             | MaterialCredit         |                       | 6            | Aug 5, 2025  | SYSTEM         | \$3,290.00    |         |
|                        |                                    |                             |                        |                       | 7            | Aug 18, 2025 | SYSTEM         | \$9,140.00    |         |
|                        |                                    |                             | - Total                |                       |              |              | \$12,430.00    |               |         |
|                        |                                    |                             | MaterialCredit - Total |                       |              |              | \$12,430.00    |               |         |
|                        |                                    |                             | 0040 - Total           |                       |              |              |                |               |         |
|                        | 0180                               | 15 IN. PIPE CULVERT GROUP C | Overrun                | Overrun               | 7            | Aug 18, 2025 | SYSTEM         | (\$3,710.24)  |         |
|                        |                                    |                             |                        | Overrun - Total       |              |              |                | (\$3,710.24)  |         |
|                        |                                    |                             | Overrun - Total        |                       |              |              | (\$3,710.24)   |               |         |
|                        |                                    |                             | 0180 - 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)   |               |         |
| - Total                |                                    |                             |                        | (\$25,382.00)         |              |              |                |               |         |
| Material - Total       |                                    |                             |                        | (\$25,382.00)         |              |              |                |               |         |
| 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     |               |         |
|                        | - Total                            |                             |                        |                       | \$21,756.00  |              |                |               |         |
| MaterialCredit - Total |                                    |                             |                        | \$21,756.00           |              |              |                |               |         |
| 0230 - Total           |                                    |                             |                        |                       |              |              | (\$3,626.00)   |               |         |
| 0300                   | GALVANIZED CIP CONCR PILES (14 IN) | Material                    |                        | 2                     | Jun 2, 2025  | SYSTEM       | (\$123,643.79) |               |         |
|                        |                                    |                             |                        | 3                     | Jun 16, 2025 | SYSTEM       | (\$123,643.79) |               |         |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 240621-A02

| Project         | Line | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount         | Remarks |
|-----------------|------|------------------------------------|-------------------------------|-----------------------|-------------|--------------|----------------|----------------|---------|
| J1S3276         | 0300 | GALVANIZED CIP CONCR PILES (14 IN) | Material                      | - 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 |      |                                    |                               |                       |             |              |                | \$12,453.76    |         |
| Overall - Total |      |                                    |                               |                       |             |              |                | \$12,453.76    |         |



## Contract Adjustments for Contract - 240621-A02

There are no contract adjustments to display for this contract.