



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                                |                                 |                                       |                                    |                                |  |  |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|--------------------------------|--|--|
| Progress Estimate Number<br>11 | Contract ID<br>Prime Contractor | 241018-D01<br>Emery Sapp & Sons, Inc. | Pay Period Start<br>Pay Period End | June 16, 2025<br>June 30, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$10,991,730.65<br>\$112,730.82<br>\$11,104,461.47 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|--------------------------------|--|--|

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| July 2, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | jessem1 |
| July 2, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | kronej1 |
| July 3, 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 |
| November 30, 2026        | November 30, 2026       |                        | 21.58%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 8, 2024         | November 8, 2024        |                                  |
| Letting Date                 | October 18, 2024         | October 18, 2024        |                                  |
| Notice to Proceed Date       | December 9, 2024         | December 9, 2024        |                                  |
| Work Began Date              | February 4, 2025         | February 4, 2025        |                                  |

| Contract Total Pay For Estimate No. 11 |                            |                |                  |
|--|----------------------------|----------------|------------------|
|  |                            | This Estimate  | Previous To Date |
| 241018-D01                             | Total Posted Items Pay     | \$309,052.48   | \$2,086,831.36   |
|  | Gross Item Adjustments     | (\$59,979.50)  | \$418,726.94     |
|  | Incentive                  | \$0.00         | \$0.00           |
|  | Disincentive               | \$0.00         | \$0.00           |
|  | Liquidated Damage          | \$0.00         | \$0.00           |
|  | Other Contract Adjustments | \$0.00         | \$0.00           |
|  |                            | \$2,505,558.30 | \$2,754,631.28   |
| Contract Total Payable This Estimate:  |                            | \$249,072.98   |                  |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5P3433        | 0060        | 2063000   | CLASS 3 EXCAVATION  | CUYD | \$4.950     | 154.400               | \$764.28                 |
|                | 0370        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | EA   | \$2,650.000 | 2                     | \$5,300.00               |
|                | 0590        | 7250312A  | 12 IN. PIPE GROUP B   | LF   | \$50.000    | 50.700                | \$2,535.00               |
|                | 0600        | 7250315A  | 15 IN. PIPE GROUP B   | LF   | \$65.000    | 47.200                | \$3,068.00               |
|                | 0610        | 7250318A  | 18 IN. PIPE GROUP B   | LF   | \$72.000    | 109.900               | \$7,912.80               |
|                | 0780        | 7319903   | MISC.CITY OF COLUMBIA TYPE M DROP INLET 5 FT X 3 FT                                   | LF   | \$765.000   | 5                     | \$3,825.00               |
|                | 0850        | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                               | EA   | \$410.000   | 2                     | \$820.00                 |
|                | 0870        | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                               | EA   | \$510.000   | 1                     | \$510.00                 |
|                | 0940        | 8025006   | MULCHING  | ACRE | \$1,650.000 | 0.296                 | \$488.40                 |
|                | 0950        | 8051000A  | SEEDING - COOL SEASON GRASSES   | ACRE | \$2,100.000 | 0.296                 | \$621.60                 |
|                | 1040        | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                               | SQYD | \$86.000    | 2,280.900             | \$196,157.40             |
|                | 1190        | 6061080   | MGS END ANCHOR  | EA   | \$1,500.000 | 1                     | \$1,500.00               |
|                | 1200        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | EA   | \$3,400.000 | 1                     | \$3,400.00               |
|                | 2230        | 6039902   | WATER   | EA   | \$3,200.000 | 9                     | \$28,800.00              |
|                | 2300        | 6039903   | WATER   | LF   | \$275.000   | 194                   | \$53,350.00              |

|                         |              |
|-------------------------|--------------|
| Project J5P3433 - Total | \$309,052.48 |
| Overall - Total         | \$309,052.48 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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| Progress Estimate Number 11 |          | Contract ID Prime Contractor  | 241018-D01<br>Emery Sapp & Sons, Inc. |                            | Pay Period Start<br>Pay Period End   | June 16, 2025<br>June 30, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$10,991,730.65<br>\$112,730.82<br>\$11,104,461.47 |
|-----------------------------|----------|---|---------------------------------------|----------------------------|--|--------------------------------|--|---------------------------------|--|
| Project Number              | Line No. | Item Description  | Adjustment Type                       | Other Item Adjustment Type | Comments   |                                | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                  |
| J5P3433                     | 0030     | EMBANKMENT IN PLACE   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                | 6,240  | \$8.00                          | \$49,920.00  |
|                             | 0030     | EMBANKMENT IN PLACE   | Material                              |                            |  |                                | -6,240   | \$8.00                          | (\$49,920.00)                                      |
|                             | 0040     | COMPACTING EMBANKMENT   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                | 8,949.50000  | \$4.00                          | \$35,798.00  |
|                             | 0040     | COMPACTING EMBANKMENT   | Material                              |                            |  |                                | -8,949.50000   | \$4.00                          | (\$35,798.00)                                      |
|                             | 0370     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Overrun                               |                            |  |                                | -1   | \$2,650.00                      | (\$2,650.00)                                       |
|                             | 0590     | 12 IN. PIPE GROUP B   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                | 50.70000   | \$50.00                         | \$2,535.00   |
|                             | 0590     | 12 IN. PIPE GROUP B   | Material                              |                            |  |                                | -50.70000  | \$50.00                         | (\$2,535.00)                                       |
|                             | 0630     | 30 IN. PIPE GROUP B   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                | 32.60000   | \$108.00                        | \$3,520.80   |
|                             | 0630     | 30 IN. PIPE GROUP B   | Material                              |                            |  |                                | -32.60000  | \$108.00                        | (\$3,520.80)                                       |
|                             | 0640     | 36 IN. PIPE GROUP B   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                | 43.50000   | \$129.00                        | \$5,611.50   |
|                             | 0640     | 36 IN. PIPE GROUP B   | Material                              |                            |  |                                | -43.50000  | \$129.00                        | (\$5,611.50)                                       |
|                             | 0640     | 36 IN. PIPE GROUP B   | MaterialCredit                        |                            |  |                                | 43.50000   | \$129.00                        | \$5,611.50   |
|                             | 0690     | 30 IN. PIPE GROUP A   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                | 240  | \$128.00                        | \$30,720.00  |
|                             | 0690     | 30 IN. PIPE GROUP A   | Material                              |                            |  |                                | -240   | \$128.00                        | (\$30,720.00)                                      |
|                             | 0920     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                | 1  | \$925.00                        | \$925.00   |
|                             | 0920     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | Material                              |                            |  |                                | -1   | \$925.00                        | (\$925.00)   |
|                             | 0940     | MULCHING  | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                | 0.29600  | \$1,650.00                      | \$488.40   |
|                             | 0940     | MULCHING  | Material                              |                            |  |                                | -0.29600   | \$1,650.00                      | (\$488.40)   |
|                             | 0950     | SEEDING - COOL SEASON GRASSES   | Material                              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overriding Payment Estimate Exception 18                                  |                                | 0.29600  | \$2,100.00                      | \$621.60   |



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| Progress Estimate Number 11 |                               | Contract ID Prime Contractor                            |                        | 241018-D01<br>Emery Sapp & Sons, Inc. |  | Pay Period Start<br>Pay Period End |                     | June 16, 2025<br>June 30, 2025  |                   | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |  | \$10,991,730.65<br>\$112,730.82<br>\$11,104,461.47 |  |
|-----------------------------|-------------------------------|---|------------------------|---------------------------------------|--|------------------------------------|---------------------|---------------------------------|-------------------|--|--|--|--|
| Project Number              | Line No.                      | Item Description  | Adjustment Type        | Other Item Adjustment Type            | Comments   |                                    | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |  |  |  |  |
| J5P3433                     |                               |   |                        |                                       | on the current Payment Estimate.   |                                    |                     |                                 |                   |  |  |  |  |
|                             | 0950                          | SEEDING - COOL SEASON GRASSES                           | Material               |                                       |  |                                    | -0.29600            | \$2,100.00                      | (\$621.60)        |  |  |  |  |
|                             | 1020                          | SILT FENCE  | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                    | 1,677               | \$2.90                          | \$4,863.30        |  |  |  |  |
|                             | 1020                          | SILT FENCE  | Material               |                                       |  |                                    | -1,677              | \$2.90                          | (\$4,863.30)      |  |  |  |  |
|                             | 1030                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                    | 2,618.90000         | \$15.25                         | \$39,938.23       |  |  |  |  |
|                             | 1030                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                 | Material               |                                       |  |                                    | -2,618.90000        | \$15.25                         | (\$39,938.23)     |  |  |  |  |
|                             | 1040                          | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |                                    |                     |                                 | (\$6,607.84)      |  |  |  |  |
|                             | 1040                          | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                    | 2,618.90000         | \$86.00                         | \$225,225.40      |  |  |  |  |
|                             | 1040                          | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material               |                                       |  |                                    | -2,618.90000        | \$86.00                         | (\$225,225.40)    |  |  |  |  |
|                             | 1190                          | MGS END ANCHOR  | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |                                    |                     |                                 | (\$1,491.67)      |  |  |  |  |
|                             | 1190                          | MGS END ANCHOR  | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                    | 1                   | \$1,500.00                      | \$1,500.00        |  |  |  |  |
|                             | 1190                          | MGS END ANCHOR  | Material               |                                       |  |                                    | -1                  | \$1,500.00                      | (\$1,500.00)      |  |  |  |  |
|                             | 1200                          | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |                                    |                     |                                 | (\$3,354.55)      |  |  |  |  |
|                             | 1200                          | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jessem1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                    | 1                   | \$3,400.00                      | \$3,400.00        |  |  |  |  |
|                             | 1200                          | TYPE A CRASHWORTHY END TERMINAL (MASH)                  | Material               |                                       |  |                                    | -1                  | \$3,400.00                      | (\$3,400.00)      |  |  |  |  |
|                             | 2230                          | WATER   | Overrun                |                                       |  |                                    | -2                  | \$3,200.00                      | (\$6,400.00)      |  |  |  |  |
|                             | 2300                          | WATER   | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |                                    |                     |                                 | (\$45,086.94)     |  |  |  |  |
|                             | 5013                          | CLASS B-1 CONCRETE (CULVERTS)                           | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                    | 121.90000           | \$913.35                        | \$111,337.37      |  |  |  |  |
| 5013                        | CLASS B-1 CONCRETE (CULVERTS) | Material  |                        |                                       |  | -121.90000                         | \$913.35            | (\$111,337.37)                  |                   |  |  |  |  |
| Total                       |                               |   |                        |                                       |  |                                    |                     |                                 | (\$59,979.50)     |  |  |  |  |



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

Report Generated on July 4, 2025

| Contract Project Information |                            |                                  |               |                |                                      |
|------------------------------|----------------------------|----------------------------------|---------------|----------------|--------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description              | Route         | County         | Location of Work                     |
| J5P3433                      | FAS-S402(44)               | Modify interchange configuration | AC, 63        | BOONE          | at Route AC and Route 63 in Columbia |
| Totals by Job Numbers        |                            |                                  |               |                |                                      |
| J5P3433                      |                            |                                  | This Estimate | Previous       | To Date                              |
|                              | Posted Item Pay            |                                  | \$309,052.48  | \$2,086,831.36 | \$2,395,883.84                       |
|                              | Gross Item Adjustments     |                                  | (\$59,979.50) | \$418,726.94   | \$358,747.44                         |
|                              | Gross Item Pay             |                                  | \$249,072.98  | \$2,505,558.30 | \$2,754,631.28                       |
|                              | Incentive                  |                                  | \$0.00        | \$0.00         | \$0.00                               |
|                              | Disincentive               |                                  | \$0.00        | \$0.00         | \$0.00                               |
|                              | Liquidated Damages         |                                  | \$0.00        | \$0.00         | \$0.00                               |
|                              | Other Contract Adjustments |                                  | \$0.00        | \$0.00         | \$0.00                               |



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

Report Generated on July 4, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | The contractor needs to input CRE2O reports for all tests done on this line item.   | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | The contractor needs to input CRE2O reports for all tests done on this line item.   | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 3040506, Project Item Line Number 1030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | The contractor needs to input CRE2O reports for all tests done on this line item. Materials department needs to input sample records for split samples. | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 3040506, Project Item Line Number 1030, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | The contractor needs to input CRE2O reports for all tests done on this line item. Materials department needs to input sample records for split samples. | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 5021310, Project Item Line Number 1040, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Contractor and materials both need to input their test results. Inspector waiting on 28-day compressive strength break.                                 | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 5021310, Project Item Line Number 1040, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Contractor and materials both need to input their test results. Inspector waiting on 28-day compressive strength break.                                 | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 6061080, Project Item Line Number 1190, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | The contractor needs to send their shipping report forms to the materials department.   | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 6063014, Project Item Line Number 1200, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.                 | The contractor needs to send their shipping report forms to the materials department.   | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7034041, Project Item Line Number 5013, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | The contractor and materials department need to input their tests.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7034041, Project Item Line Number 5013, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | The contractor and materials department need to input their tests.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7034041, Project Item Line Number 5013, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | The contractor and materials department need to input their tests.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7250312A, Project Item Line Number 0590, Material Set 7250312A96, Material 1020CPCSA0012 - CulvPipe Al Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSA0012 is insufficient.      | Working with contractor and materials to resolve. Sample record input for materials but dated after the pay period end date.                            | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7250330A, Project Item Line Number 0630, Material Set 7250330A96, Material 1020CPCSA0030 - CulvPipe Al Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSA0030 is insufficient.      | Working with contractor and materials to resolve. Sample record input for materials but dated after the pay period end date.                            | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7250336A, Project Item Line Number 0640, Material Set 7250336A96, Material 1020CPCSA0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSA0036 is insufficient.      | Working with contractor and materials to resolve. Sample record input for materials but dated after the pay period end date.                            | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7261030, Project Item Line Number 0690, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe CI3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.     | Working with contractor and materials to resolve. Sample record input for materials but dated after the pay period end date.                            | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 7320630A, Project Item Line Number 0920, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                   | Working with contractor and materials to resolve.   | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 8025006, Project Item Line Number 0940, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                          | The contractor needs to provide a certification for this material.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 8051000A, Project Item Line Number 0950, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.  | The contractor needs to provide a certification for this material.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 8051000A, Project Item Line Number 0950, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.  | The contractor needs to provide a certification for this material.  | jessem1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3433, Item 8061019, Project Item Line Number 1020, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.              | The contractor needs to provide a certification for this material.  | jessem1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241018-D01, Contract Project J5P3433, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6161099, Minor Item.  | Inspector working on a change order to resolve.   | jessem1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-D01, Contract Project J5P3433, Project Item Line Number 2230, Contract Line Item Number 2230, Item 6039902, Minor Item.  | Inspector working on a change order to resolve.   | jessem1    | Acknowledged |



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

Report Generated on July 4, 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241018-D01  | J5P3433     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$290,000.00 | \$116,000.00   |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION  | 60,287.00    | 0.00             | 60,287.00              | CUYD | 18,494.90                 | \$10.55      | \$195,121.20   |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE   | 10,629.00    | 0.00             | 10,629.00              | CUYD | 6,240.00                  | \$8.00       | \$49,920.00  |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 44,397.00    | 0.00             | 44,397.00              | CUYD | 8,949.50                  | \$4.00       | \$35,798.00  |
|             |             | 0001     | 0050     | 2042010   | SETTLEMENT GAUGE  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$750.00     | \$0.00   |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION  | 8,266.00     | 0.00             | 8,266.00               | CUYD | 1,301.40                  | \$4.95       | \$6,441.93   |
|             |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION  | 266.00       | 0.00             | 266.00                 | CUYD | 238.80                    | \$31.00      | \$7,402.80   |
|             |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 14,292.00    | 0.00             | 14,292.00              | SQYD | 0.00                      | \$12.25      | \$0.00   |
|             |             | 0001     | 0100     | 4010150   | TYPE A2 SHOULDER  | 5,032.30     | 0.00             | 5,032.30               | SQYD | 0.00                      | \$74.00      | \$0.00   |
|             |             | 0001     | 0110     | 6042010   | ADJUSTING MANHOLE   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$475.00     | \$0.00   |
|             |             | 0001     | 0120     | 6049902   | MISC.ADJUST GAS VALVE   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$55.00      | \$0.00   |
|             |             | 0001     | 0130     | 6049902   | MISC.ADJUST WATER METER   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$125.00     | \$0.00   |
|             |             | 0001     | 0140     | 6049902   | MISC.ADJUST WATER VALVE   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$55.00      | \$0.00   |
|             |             | 0001     | 0150     | 6081010   | CONCRETE CURB RAMP  | 160.90       | 0.00             | 160.90                 | SQYD | 0.00                      | \$127.00     | \$0.00   |
|             |             | 0001     | 0160     | 6081012   | TRUNCATED DOMES   | 414.00       | 0.00             | 414.00                 | SQFT | 0.00                      | \$24.00      | \$0.00   |
|             |             | 0001     | 0170     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP   | 1,466.60     | 0.00             | 1,466.60               | SQYD | 0.00                      | \$125.00     | \$0.00   |
|             |             | 0001     | 0180     | 6085008   | PAVED APPROACH, 8 IN.   | 4,093.00     | 0.00             | 4,093.00               | SQYD | 0.00                      | \$77.00      | \$0.00   |
|             |             | 0001     | 0190     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 3,010.70     | 0.00             | 3,010.70               | SQYD | 0.00                      | \$69.00      | \$0.00   |
|             |             | 0001     | 0210     | 6091052   | CURB AND GUTTER TYPE B  | 5,717.00     | 0.00             | 5,717.00               | LF   | 0.00                      | \$36.00      | \$0.00   |
|             |             | 0001     | 0220     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER  | 2,048.00     | 0.00             | 2,048.00               | CUYD | 51.00                     | \$48.00      | \$2,448.00   |
|             |             | 0001     | 0230     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER   | 2,048.00     | 0.00             | 2,048.00               | CUYD | 51.00                     | \$19.50      | \$994.50   |
|             |             | 0001     | 0240     | 6097000   | ROCK LINING   | 123.00       | 0.00             | 123.00                 | CUYD | 0.00                      | \$80.00      | \$0.00   |
|             |             | 0001     | 0250     | 6099903   | MISC.MODIFIED TYPE S CURB   | 113.00       | 0.00             | 113.00                 | LF   | 0.00                      | \$200.00     | \$0.00   |
|             |             | 0001     | 0260     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 439.00       | 0.00             | 439.00                 | CUYD | 0.00                      | \$60.00      | \$0.00   |
|             |             | 0001     | 0270     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 439.00       | 0.00             | 439.00                 | CUYD | 0.00                      | \$19.50      | \$0.00   |
|             |             | 0001     | 0280     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,450.00   | \$4,450.00   |
|             |             | 0001     | 0290     | 6122020   | REPLACEMENT SAND BARREL   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$390.00     | \$0.00   |
|             |             | 0001     | 0300     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |
|             |             | 0001     | 0310     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 70.00        | -20.00           | 50.00                  | EA   | 0.00                      | \$625.00     | \$0.00   |
|             |             | 0001     | 0320     | 6161005   | CONSTRUCTION SIGNS  | 721.00       | 0.00             | 721.00                 | SQFT | 488.00                    | \$8.50       | \$4,148.00   |
|             |             | 0001     | 0330     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$26.50      | \$159.00   |
|             |             | 0001     | 0340     | 6161025   | CHANNELIZER (TRIM-LINE)   | 63.00        | 0.00             | 63.00                  | EA   | 25.00                     | \$21.50      | \$537.50   |
|             |             | 0001     | 0350     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 5.00         | 5.00             | 10.00                  | EA   | 4.00                      | \$165.00     | \$660.00   |
|             |             | 0001     | 0360     | 6161040   | FLASHING ARROW PANEL  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$265.00     | \$0.00   |
|             |             | 0001     | 0370     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 4.00                      | \$2,650.00   | \$10,600.00  |
|             |             | 0001     | 0375     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,000.00  | \$0.00   |
|             |             | 0001     | 0380     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 3,750.00     | -3,750.00        | 0.00                   | LF   | 0.00                      | \$37.00      | \$0.00   |
|             |             | 0001     | 0390     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$903,000.00 | \$677,250.00   |
|             |             | 0001     | 0400     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$320.00     | \$0.00   |
|             |             | 0001     | 0410     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$265.00     | \$0.00   |
|             |             | 0001     | 0420     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$480.00     | \$0.00   |
|             |             | 0001     | 0430     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$59.00      | \$0.00   |
|             |             | 0001     | 0440     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 826.00       | 0.00             | 826.00                 | LF   | 0.00                      | \$2.15       | \$0.00   |
|             |             | 0001     | 0450     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 16,312.00    | 0.00             | 16,312.00              | LF   | 2,587.00                  | \$2.15       | \$5,562.05   |
|             |             | 0001     | 0460     | 6205320   | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE                                       | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$6.50       | \$0.00   |
|             |             | 0001     | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 22,071.00    | 0.00             | 22,071.00              | LF   | 0.00                      | \$0.30       | \$0.00   |
|             |             | 0001     | 0480     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 4,145.00     | 0.00             | 4,145.00               | LF   | 0.00                      | \$0.30       | \$0.00   |
|             |             | 0001     | 0490     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 324.00       | 0.00             | 324.00                 | LF   | 0.00                      | \$1.05       | \$0.00   |
|             |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 12,885.00    | 0.00             | 12,885.00              | LF   | 0.00                      | \$0.15       | \$0.00   |
|             |             | 0001     | 0510     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 11,137.00    | 0.00             | 11,137.00              | LF   | 0.00                      | \$0.15       | \$0.00   |
|             |             | 0001     | 0520     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 378.00       | 0.00             | 378.00                 | LF   | 0.00                      | \$10.50      | \$0.00   |



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

Report Generated on July 4, 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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-D01  | J5P3433     | 0001     | 0530     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 97.00        | 0.00             | 97.00                  | LF   | 0.00                      | \$10.50     | \$0.00   |
|             |             | 0001     | 0540     | 6209902   | MISC.PREFORMED PAVEMENT MARKING HELMETED CYCLIST                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$535.00    | \$0.00   |
|             |             | 0001     | 0550     | 6240101A  | SUBSURFACE DRAINAGE GEOTEXTILE   | 658.00       | 0.00             | 658.00                 | SQYD | 0.00                      | \$3.50      | \$0.00   |
|             |             | 0001     | 0560     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00         | 0.00             | 1.00                   | LS   | 0.30                      | \$80,000.00 | \$24,000.00  |
|             |             | 0001     | 0570     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 157.30       | -157.30          | 0.00                   | CUYD | 0.00                      | \$810.00    | \$0.00   |
|             |             | 0001     | 0580     | 7061030   | REINFORCING STEEL (CULVERTS)   | 32,120.00    | -32,120.00       | 0.00                   | LB   | 0.00                      | \$2.15      | \$0.00   |
|             |             | 0001     | 0590     | 7250312A  | 12 IN. PIPE GROUP B  | 51.00        | 0.00             | 51.00                  | LF   | 50.70                     | \$50.00     | \$2,535.00   |
|             |             | 0001     | 0600     | 7250315A  | 15 IN. PIPE GROUP B  | 2,106.00     | -126.00          | 1,980.00               | LF   | 426.50                    | \$65.00     | \$27,722.50  |
|             |             | 0001     | 0610     | 7250318A  | 18 IN. PIPE GROUP B  | 43.00        | 229.00           | 272.00                 | LF   | 109.90                    | \$72.00     | \$7,912.80   |
|             |             | 0001     | 0620     | 7250324A  | 24 IN. PIPE GROUP B  | 144.00       | 0.00             | 144.00                 | LF   | 63.80                     | \$89.00     | \$5,678.20   |
|             |             | 0001     | 0630     | 7250330A  | 30 IN. PIPE GROUP B  | 33.00        | 0.00             | 33.00                  | LF   | 32.60                     | \$108.00    | \$3,520.80   |
|             |             | 0001     | 0640     | 7250336A  | 36 IN. PIPE GROUP B  | 544.00       | 0.00             | 544.00                 | LF   | 43.50                     | \$129.00    | \$5,611.50   |
|             |             | 0001     | 0650     | 7250354A  | 54 IN. PIPE GROUP B  | 847.00       | 196.00           | 1,043.00               | LF   | 0.00                      | \$185.00    | \$0.00   |
|             |             | 0001     | 0660     | 7250360A  | 60 IN. PIPE GROUP B  | 196.00       | -196.00          | 0.00                   | LF   | 0.00                      | \$243.00    | \$0.00   |
|             |             | 0001     | 0670     | 7261015   | 15 IN. PIPE GROUP A  | 216.00       | 0.00             | 216.00                 | LF   | 94.00                     | \$94.00     | \$8,836.00   |
|             |             | 0001     | 0680     | 7261024   | 24 IN. PIPE GROUP A  | 364.00       | 0.00             | 364.00                 | LF   | 0.00                      | \$117.00    | \$0.00   |
|             |             | 0001     | 0690     | 7261030   | 30 IN. PIPE GROUP A  | 240.00       | 0.00             | 240.00                 | LF   | 240.00                    | \$128.00    | \$30,720.00  |
|             |             | 0001     | 0700     | 7261036   | 36 IN. PIPE GROUP A  | 368.00       | -8.00            | 360.00                 | LF   | 0.00                      | \$175.00    | \$0.00   |
|             |             | 0001     | 0710     | 7261048   | 48 IN. PIPE GROUP A  | 69.00        | 0.00             | 69.00                  | LF   | 0.00                      | \$265.00    | \$0.00   |
|             |             | 0001     | 0720     | 7269903   | MISC.48 IN. HDPE PIPE  | 114.00       | 0.00             | 114.00                 | LF   | 0.00                      | \$230.00    | \$0.00   |
|             |             | 0001     | 0730     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                      | 8.00         | -8.00            | 0.00                   | FT   | 0.00                      | \$535.00    | \$0.00   |
|             |             | 0001     | 0740     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                      | 9.00         | 3.00             | 12.00                  | FT   | 0.00                      | \$665.00    | \$0.00   |
|             |             | 0001     | 0750     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                      | 5.00         | 3.00             | 8.00                   | FT   | 0.00                      | \$1,400.00  | \$0.00   |
|             |             | 0001     | 0760     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                | 5.00         | -5.00            | 0.00                   | FT   | 0.00                      | \$585.00    | \$0.00   |
|             |             | 0001     | 0770     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                | 155.00       | -1.00            | 154.00                 | FT   | 0.00                      | \$865.00    | \$0.00   |
|             |             | 0001     | 0780     | 7319903   | MISC.CITY OF COLUMBIA TYPE M DROP INLET 5 FT X 3 FT                    | 105.00       | -21.00           | 84.00                  | LF   | 56.00                     | \$765.00    | \$42,840.00  |
|             |             | 0001     | 0790     | 7319903   | MISC.CITY OF COLUMBIA TYPE M DROP INLET 5 FT X 4 FT                    | 14.00        | 1.00             | 15.00                  | LF   | 15.00                     | \$1,125.00  | \$16,875.00  |
|             |             | 0001     | 0800     | 7319903   | MISC.PRECAST CONCRETE OUTLET STRUCTURE 5 FT X 5 FT                     | 4.00         | 10.00            | 14.00                  | LF   | 5.00                      | \$2,625.00  | \$13,125.00  |
|             |             | 0001     | 0810     | 7319913   | MISC.PRECAST CONCRETE DROP INLET 4 FT X 4 FT                           | 6.00         | -1.00            | 5.00                   | FT   | 0.00                      | \$845.00    | \$0.00   |
|             |             | 0001     | 0820     | 7319913   | MISC.PRECAST CONCRETE DROP INLET 5 FT X 4 FT                           | 57.00        | 4.00             | 61.00                  | FT   | 0.00                      | \$705.00    | \$0.00   |
|             |             | 0001     | 0830     | 7319913   | MISC.PRECAST CONCRETE DROP INLET 5 FT X 5 FT                           | 10.00        | 3.00             | 13.00                  | FT   | 0.00                      | \$695.00    | \$0.00   |
|             |             | 0001     | 0840     | 7319913   | MISC.PRECAST CONCRETE MANHOLE, 96 IN.                                  | 57.00        | 0.00             | 57.00                  | FT   | 0.00                      | \$1,500.00  | \$0.00   |
|             |             | 0001     | 0850     | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$410.00    | \$820.00   |
|             |             | 0001     | 0860     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$450.00    | \$450.00   |
|             |             | 0001     | 0870     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$510.00    | \$510.00   |
|             |             | 0001     | 0880     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 5.00         | 1.00             | 6.00                   | EA   | 0.00                      | \$630.00    | \$0.00   |
|             |             | 0001     | 0890     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$950.00    | \$950.00   |
|             |             | 0001     | 0900     | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,510.00  | \$0.00   |
|             |             | 0001     | 0910     | 7320054A  | 54 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,415.00  | \$0.00   |
|             |             | 0001     | 0920     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$925.00    | \$925.00   |
|             |             | 0001     | 0930     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,375.00  | \$0.00   |
|             |             | 0001     | 0940     | 8025006   | MULCHING   | 11.50        | 0.00             | 11.50                  | ACRE | 0.30                      | \$1,650.00  | \$488.40   |
|             |             | 0001     | 0950     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 11.50        | 0.00             | 11.50                  | ACRE | 0.30                      | \$2,100.00  | \$621.60   |
|             |             | 0001     | 0960     | 8061004   | SEDIMENT TRAP ROCK   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$80.00     | \$0.00   |
|             |             | 0001     | 0970     | 8061005   | ROCK DITCH CHECK   | 46.00        | 204.00           | 250.00                 | LF   | 174.00                    | \$16.50     | \$2,871.00   |
|             |             | 0001     | 0980     | 8061006   | ALTERNATE DITCH CHECK  | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$12.75     | \$0.00   |
|             |             | 0001     | 0990     | 8061007A  | CURB INLET CHECK   | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$165.00    | \$0.00   |
|             |             | 0001     | 1000     | 8061016   | SEDIMENT REMOVAL   | 109.00       | 0.00             | 109.00                 | CUYD | 5.00                      | \$35.00     | \$175.00   |
|             |             | 0001     | 1010     | 8061017   | TEMPORARY SEEDING  | 3.10         | 0.00             | 3.10                   | ACRE | 0.00                      | \$480.00    | \$0.00   |
|             |             | 0001     | 1020     | 8061019   | SILT FENCE   | 3,075.00     | 0.00             | 3,075.00               | LF   | 1,677.00                  | \$2.90      | \$4,863.30   |
|             |             | 0002     | 1030     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                | 7,021.00     | 0.00             | 7,021.00               | SQYD | 2,618.90                  | \$15.25     | \$39,938.22  |
|             |             | 0002     | 1040     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                | 7,021.00     | 0.00             | 7,021.00               | SQYD | 2,618.90                  | \$86.00     | \$225,225.40   |





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

Report Generated on July 4, 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-D01  | J5P3433     | 0002     | 1050     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                            | 17.30        | 0.00             | 17.30                  | STA  | 0.00                      | \$155.00    | \$0.00   |
|             |             | 0004     | 1090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                   | 22,549.00    | 0.00             | 22,549.00              | SQYD | 0.00                      | \$12.75     | \$0.00   |
|             |             | 0004     | 1100     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                    | 22,549.10    | 0.00             | 22,549.10              | SQYD | 0.00                      | \$76.50     | \$0.00   |
|             |             | 0006     | 1130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                   | 9,794.00     | 0.00             | 9,794.00               | SQYD | 0.00                      | \$9.65      | \$0.00   |
|             |             | 0006     | 1140     | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)                   | 9,793.50     | 0.00             | 9,793.50               | SQYD | 0.00                      | \$52.00     | \$0.00   |
|             |             | 0010     | 1170     | 6061060   | MGS GUARDRAIL   | 2,863.00     | 0.00             | 2,863.00               | LF   | 0.00                      | \$26.50     | \$0.00   |
|             |             | 0010     | 1180     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                         | 875.00       | 0.00             | 875.00                 | LF   | 0.00                      | \$32.00     | \$0.00   |
|             |             | 0010     | 1190     | 6061080   | MGS END ANCHOR  | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$1,500.00  | \$1,500.00   |
|             |             | 0010     | 1200     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                    | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$3,400.00  | \$3,400.00   |
|             |             | 0020     | 1210     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$2,850.00  | \$0.00   |
|             |             | 0020     | 1220     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,440.00  | \$0.00   |
|             |             | 0020     | 1230     | 9011311   | LUMINAIRE, LED-A  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$375.00    | \$0.00   |
|             |             | 0020     | 1240     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH   | 34.00        | 0.00             | 34.00                  | LF   | 0.00                      | \$19.00     | \$0.00   |
|             |             | 0020     | 1250     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED  | 931.00       | 0.00             | 931.00                 | LF   | 0.00                      | \$21.50     | \$0.00   |
|             |             | 0020     | 1260     | 9015010   | TRENCHING TYPE I  | 109.00       | 0.00             | 109.00                 | LF   | 0.00                      | \$10.75     | \$0.00   |
|             |             | 0020     | 1270     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,525.00  | \$0.00   |
|             |             | 0020     | 1280     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR  | 2,290.00     | 0.00             | 2,290.00               | LF   | 0.00                      | \$1.55      | \$0.00   |
|             |             | 0020     | 1290     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 760.00       | 0.00             | 760.00                 | LF   | 0.00                      | \$1.05      | \$0.00   |
|             |             | 0020     | 1300     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL   | 1,150.00     | 0.00             | 1,150.00               | LF   | 0.00                      | \$1.50      | \$0.00   |
|             |             | 0020     | 1310     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG              | 220.00       | 0.00             | 220.00                 | LF   | 0.00                      | \$5.35      | \$0.00   |
|             |             | 0020     | 1320     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                         | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,330.00  | \$0.00   |
|             |             | 0020     | 1330     | 9018613   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10,500.00 | \$0.00   |
|             |             | 0020     | 1340     | 9019902   | MISC.DRILL PULLBOX AND ATG  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$330.00    | \$0.00   |
|             |             | 0030     | 1350     | 9020213   | SIGNAL HEAD, TYPE 3S  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,025.00  | \$0.00   |
|             |             | 0030     | 1360     | 9020513   | SIGNAL HEAD, TYPE 3B  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,360.00  | \$0.00   |
|             |             | 0030     | 1370     | 9020514   | SIGNAL HEAD, TYPE 4B  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,580.00  | \$0.00   |
|             |             | 0030     | 1380     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$650.00    | \$0.00   |
|             |             | 0030     | 1390     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 110.00       | 0.00             | 110.00                 | SQFT | 0.00                      | \$43.00     | \$0.00   |
|             |             | 0030     | 1400     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 26.00        | 0.00             | 26.00                  | EA   | 0.00                      | \$350.00    | \$0.00   |
|             |             | 0030     | 1410     | 9022213   | SIGNAL HEAD, OPTICALLY LIMITED AND CONVENTIONAL COMBINATION, TYPE 3S      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,450.00  | \$0.00   |
|             |             | 0030     | 1420     | 9022708   | POST, SIGNAL 8 FT.  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,300.00  | \$0.00   |
|             |             | 0030     | 1430     | 9022715   | POST, SIGNAL 15 FT.   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,950.00  | \$0.00   |
|             |             | 0030     | 1440     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,150.00 | \$0.00   |
|             |             | 0030     | 1450     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$12,800.00 | \$0.00   |
|             |             | 0030     | 1460     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,050.00 | \$0.00   |
|             |             | 0030     | 1470     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,650.00 | \$0.00   |
|             |             | 0030     | 1480     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$14,750.00 | \$0.00   |
|             |             | 0030     | 1490     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,850.00 | \$0.00   |
|             |             | 0030     | 1500     | 9023255   | POST, TYPE C, 55 FT. ARM  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$18,100.00 | \$0.00   |
|             |             | 0030     | 1510     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$27,600.00 | \$0.00   |
|             |             | 0030     | 1520     | 9024975   | VIDEO DETECTION SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$74,000.00 | \$0.00   |
|             |             | 0030     | 1530     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                   | 1,023.00     | 0.00             | 1,023.00               | LF   | 0.00                      | \$13.75     | \$0.00   |
|             |             | 0030     | 1540     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                   | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$18.00     | \$0.00   |
|             |             | 0030     | 1550     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                   | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$21.00     | \$0.00   |
|             |             | 0030     | 1560     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                   | 388.00       | 0.00             | 388.00                 | LF   | 0.00                      | \$18.00     | \$0.00   |
|             |             | 0030     | 1570     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                   | 670.00       | 0.00             | 670.00                 | LF   | 0.00                      | \$21.00     | \$0.00   |
|             |             | 0030     | 1580     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$1.55      | \$0.00   |
|             |             | 0030     | 1590     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 3,460.00     | 0.00             | 3,460.00               | LF   | 0.00                      | \$1.35      | \$0.00   |
|             |             | 0030     | 1600     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 6,320.00     | 0.00             | 6,320.00               | LF   | 0.00                      | \$1.45      | \$0.00   |
|             |             | 0030     | 1610     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$1,760.00  | \$0.00   |
|             |             | 0030     | 1620     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00   |
|             |             | 0030     | 1630     | 9028816   | PULL BOX, PREFORMED CLASS 5   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
|             |             | 0030     | 1640     | 9029100   | BASE, CONCRETE  | 34.40        | 0.00             | 34.40                  | CUYD | 0.00                      | \$1,550.00  | \$0.00   |
|             |             | 0030     | 1650     | 9029901   | MISC.REMOVE EXISTING FIBER OPTIC CABLE                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,050.00  | \$0.00   |
|             |             | 0030     | 1660     | 9029902   | MISC.APS SYSTEM (INTERSECTION)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10,500.00 | \$0.00   |





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

Report Generated on July 4, 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) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-D01  | J5P3433     | 0030     | 1670     | 9029902   | MISC.FIBER ENCLOSURE                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,000.00  | \$0.00   |
|             |             | 0030     | 1680     | 9029902   | MISC.IN-GROUND SPLICE ENCLOSURE                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,450.00  | \$0.00   |
|             |             | 0030     | 1690     | 9029902   | MISC.NETWORK SWITCH                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,950.00  | \$0.00   |
|             |             | 0030     | 1700     | 9029903   | MISC.FIBER OPTIC CABLE, 24SM                      | 2,760.00     | 0.00             | 2,760.00               | LF   | 0.00                      | \$3.85      | \$0.00   |
|             |             | 0040     | 1710     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$1,335.00  | \$0.00   |
|             |             | 0040     | 1720     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                      | 26.90        | 0.00             | 26.90                  | CUYD | 0.00                      | \$1,600.00  | \$0.00   |
|             |             | 0040     | 1730     | 9031210   | STRUCTURAL STEEL POSTS                            | 2,910.00     | 0.00             | 2,910.00               | LB   | 0.00                      | \$5.85      | \$0.00   |
|             |             | 0040     | 1740     | 9031220   | PIPE POSTS  | 1,460.00     | 0.00             | 1,460.00               | LB   | 0.00                      | \$5.35      | \$0.00   |
|             |             | 0040     | 1750     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$480.00    | \$0.00   |
|             |             | 0040     | 1760     | 9031280   | 2.5 IN. PSST POST - 12 GA.                        | 419.00       | 0.00             | 419.00                 | LF   | 0.00                      | \$32.00     | \$0.00   |
|             |             | 0040     | 1770     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.       | 93.00        | 0.00             | 93.00                  | EA   | 0.00                      | \$160.00    | \$0.00   |
|             |             | 0040     | 1780     | 9035004A  | SH-FLAT SHEET                                     | 126.00       | 0.00             | 126.00                 | SQFT | 0.00                      | \$28.50     | \$0.00   |
|             |             | 0040     | 1790     | 9035011A  | ST-STRUCTURAL                                     | 694.00       | 0.00             | 694.00                 | SQFT | 0.00                      | \$37.00     | \$0.00   |
|             |             | 0040     | 1800     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                        | 310.00       | 0.00             | 310.00                 | SQFT | 0.00                      | \$26.50     | \$0.00   |
|             |             | 0040     | 1810     | 9036043   | TUBULAR SUPPORT, TYPE C-2018-34                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$38,000.00 | \$0.00   |
|             |             | 0040     | 1820     | 9039902   | MISC.75 FT SPAN TUBULAR TRUSS, 2 TUBE             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$80,000.00 | \$0.00   |
|             |             | 0040     | 1830     | 9039902   | MISC.EXISTING SIGN TO BE REMOVED                  | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$105.00    | \$0.00   |
|             |             | 0040     | 1840     | 9039902   | MISC.RELOCATE EXISTING SIGN                       | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,600.00  | \$0.00   |
|             |             | 0040     | 1850     | 9039902   | MISC.RELOCATE EXISTING SIGN BY OTHERS             | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,600.00  | \$0.00   |
|             |             | 0040     | 1860     | 9039902   | MISC.TUBULAR SUPPORT, TYPE C-2015-24              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$28,800.00 | \$0.00   |
|             |             | 0040     | 1870     | 9039903   | MISC.4 IN. PSST POST                              | 18.00        | 0.00             | 18.00                  | LF   | 0.00                      | \$105.00    | \$0.00   |
|             |             | 0056     | 1880     | 6039921   | SEWER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,000.00 | \$23,000.00  |
|             |             | 0056     | 1890     | 6039922   | SEWER   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$590.00    | \$1,770.00   |
|             |             | 0056     | 1900     | 6039922   | SEWER   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,300.00  | \$6,500.00   |
|             |             | 0056     | 1910     | 6039922   | SEWER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,950.00  | \$2,950.00   |
|             |             | 0056     | 1920     | 6039922   | SEWER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$6,550.00  | \$6,550.00   |
|             |             | 0056     | 1930     | 6039922   | SEWER   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$21.00     | \$0.00   |
|             |             | 0056     | 1940     | 6039922   | SEWER   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00   |
|             |             | 0056     | 1950     | 6039922   | SEWER   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$495.00    | \$990.00   |
|             |             | 0056     | 1960     | 6039922   | SEWER   | 10.00        | 0.00             | 10.00                  | EA   | 9.00                      | \$4,365.00  | \$39,285.00  |
|             |             | 0056     | 1970     | 6039922   | SEWER   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$375.00    | \$0.00   |
|             |             | 0056     | 1980     | 6039923   | SEWER   | 955.00       | 0.00             | 955.00                 | LF   | 955.00                    | \$4.55      | \$4,345.25   |
|             |             | 0056     | 1990     | 6039923   | SEWER   | 1,538.00     | 0.00             | 1,538.00               | LF   | 1,538.00                  | \$1.00      | \$1,538.00   |
|             |             | 0056     | 2000     | 6039923   | SEWER   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$12.75     | \$0.00   |
|             |             | 0056     | 2010     | 6039923   | SEWER   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$165.00    | \$0.00   |
|             |             | 0056     | 2020     | 6039923   | SEWER   | 27.00        | 0.00             | 27.00                  | LF   | 0.00                      | \$7.00      | \$0.00   |
|             |             | 0056     | 2030     | 6039923   | SEWER   | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$16.50     | \$0.00   |
|             |             | 0056     | 2040     | 6039923   | SEWER   | 75.00        | -25.00           | 50.00                  | LF   | 50.00                     | \$212.00    | \$10,600.00  |
|             |             | 0056     | 2050     | 6039923   | SEWER   | 846.00       | 0.00             | 846.00                 | LF   | 816.00                    | \$48.00     | \$39,168.00  |
|             |             | 0056     | 2060     | 6039923   | SEWER   | 419.00       | 0.00             | 419.00                 | LF   | 323.00                    | \$121.00    | \$39,083.00  |
|             |             | 0056     | 2070     | 6039923   | SEWER   | 118.00       | 0.00             | 118.00                 | LF   | 95.50                     | \$126.00    | \$12,033.00  |
|             |             | 0056     | 2080     | 6039923   | SEWER   | 40.00        | 25.00            | 65.00                  | LF   | 65.00                     | \$365.00    | \$23,725.00  |
|             |             | 0056     | 2090     | 6039923   | SEWER   | 40.00        | 15.00            | 55.00                  | LF   | 55.00                     | \$250.00    | \$13,750.00  |
|             |             | 0056     | 2100     | 6039923   | SEWER   | 115.00       | 0.00             | 115.00                 | LF   | 115.00                    | \$64.00     | \$7,360.00   |
|             |             | 0056     | 2110     | 6039923   | SEWER   | 340.00       | 0.00             | 340.00                 | LF   | 0.00                      | \$2.90      | \$0.00   |
|             |             | 0056     | 2120     | 6039923   | SEWER   | 240.00       | 134.00           | 374.00                 | LF   | 374.00                    | \$7.50      | \$2,805.00   |
|             |             | 0056     | 2130     | 6039924   | SEWER   | 673.00       | 0.00             | 673.00                 | CUYD | 176.00                    | \$5.85      | \$1,029.60   |
|             |             | 0056     | 2150     | 6039924   | SEWER   | 230.00       | 0.00             | 230.00                 | CUYD | 0.00                      | \$180.00    | \$0.00   |
|             |             | 0056     | 2160     | 6039925   | SEWER   | 125.00       | 0.00             | 125.00                 | SQYD | 0.00                      | \$13.25     | \$0.00   |
|             |             | 0056     | 2170     | 6169904   | MISC.TEMPORARY TRAFFIC CONTROL SIGNS              | 27.00        | 0.00             | 27.00                  | SQFT | 0.00                      | \$8.50      | \$0.00   |
|             |             | 0056     | 2180     | 7319913   | MISC.ADDITIONAL DEPTH OF DOGHOUSE STRUCTURE       | 2.00         | 0.00             | 2.00                   | FT   | 2.00                      | \$260.00    | \$520.00   |
|             |             | 0056     | 2190     | 7319913   | MISC.ADDITIONAL DEPTH OF STANDARD STRUCTURE       | 30.00        | 0.00             | 30.00                  | FT   | 24.00                     | \$260.00    | \$6,240.00   |
|             |             | 0057     | 2200     | 6039901   | WATER   | 1.00         | 0.00             | 1.00                   | LS   | 0.05                      | \$8,450.00  | \$422.50   |
|             |             | 0057     | 2210     | 6039902   | WATER   | 22.00        | 1.00             | 23.00                  | EA   | 9.00                      | \$1,650.00  | \$14,850.00  |
|             |             | 0057     | 2220     | 6039902   | WATER   | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$12,770.00 | \$12,770.00  |
|             |             | 0057     | 2230     | 6039902   | WATER   | 7.00         | 0.00             | 7.00                   | EA   | 9.00                      | \$3,200.00  | \$28,800.00  |
|             |             | 0057     | 2240     | 6039902   | WATER   | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$4,500.00  | \$4,500.00   |
|             |             | 0057     | 2250     | 6039902   | WATER   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,200.00  | \$0.00   |



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

Report Generated on July 4, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-D01  | J5P3433     | 0057     | 2260     | 6039902   | WATER   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$7,580.00  | \$7,580.00   |
|   |             | 0057     | 2270     | 6039902   | WATER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$535.00    | \$535.00   |
|   |             | 0057     | 2280     | 6039903   | WATER   | 1,609.00     | 0.00             | 1,609.00               | LF   | 669.50                    | \$160.00    | \$107,120.00   |
|   |             | 0057     | 2290     | 6039903   | WATER   | 963.00       | 0.00             | 963.00                 | LF   | 0.00                      | \$110.00    | \$0.00   |
|   |             | 0057     | 2300     | 6039903   | WATER   | 259.00       | 0.00             | 259.00                 | LF   | 234.00                    | \$275.00    | \$64,350.00  |
|   |             | 0057     | 2310     | 6039903   | WATER   | 18.00        | 0.00             | 18.00                  | LF   | 18.00                     | \$190.00    | \$3,420.00   |
|   |             | 0057     | 2320     | 6039903   | WATER   | 33.00        | 1.00             | 34.00                  | LF   | 34.00                     | \$260.00    | \$8,840.00   |
|   |             | 0057     | 2330     | 6039907   | WATER   | 110.00       | 0.00             | 110.00                 | CUYD | 0.00                      | \$160.00    | \$0.00   |
|   |             | 0001     | 5001     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE              | 0.00         | 402.00           | 402.00                 | LF   | 0.00                      | \$27.50     | \$0.00   |
|   |             | 0057     | 5002     | 6039903   | WATER   | 0.00         | 187.00           | 187.00                 | LF   | 187.00                    | \$12.75     | \$2,384.25   |
|   |             | 0057     | 5003     | 6039903   | WATER   | 0.00         | 90.00            | 90.00                  | LF   | 90.00                     | \$7.50      | \$675.00   |
|   |             | 0001     | 5004     | 2022010   | REMOVAL OF IMPROVEMENTS   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,640.00  | \$2,640.00   |
|   |             | 0057     | 5005     | 6039901   | WATER   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,157.86  | \$5,157.86   |
|   |             | 0001     | 5006     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)          | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$1,858.00  | \$0.00   |
|   |             | 0001     | 5007     | 6149902   | MISC.CITY OF COLUMBIA MANHOLE COVER                                 | 0.00         | 16.00            | 16.00                  | EA   | 0.00                      | \$762.00    | \$0.00   |
|   |             | 0001     | 5008     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 0.00         | 2,300.00         | 2,300.00               | LF   | 2,300.00                  | \$55.00     | \$126,500.00   |
|   |             | 0001     | 5009     | 6191000   | PAVEMENT EDGE TREATMENT   | 0.00         | 5,578.00         | 5,578.00               | LF   | 0.00                      | \$4.15      | \$0.00   |
|   |             | 0001     | 5010     | 7261018   | 18 IN. PIPE GROUP A   | 0.00         | 71.00            | 71.00                  | LF   | 0.00                      | \$194.00    | \$0.00   |
|   |             | 0001     | 5011     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                             | 0.00         | 5.00             | 5.00                   | FT   | 0.00                      | \$730.00    | \$0.00   |
|   |             | 0001     | 5012     | 7319913   | MISC.PRECAST CONCRETE DROP INLET 7 FT X 3 FT (TYPE S)               | 0.00         | 6.00             | 6.00                   | FT   | 0.00                      | \$1,300.00  | \$0.00   |
|   |             | 0001     | 5013     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                       | 0.00         | 139.50           | 139.50                 | CUYD | 121.90                    | \$913.35    | \$111,337.36   |
|   |             | 0001     | 5014     | 7061030   | REINFORCING STEEL (CULVERTS)  | 0.00         | 21,670.00        | 21,670.00              | LB   | 19,170.00                 | \$3.19      | \$61,152.30  |
|   |             | 0001     | 5015     | 7319902   | MISC.24 IN. TRENCH DRAIN  | 0.00         | 1.00             | 1.00                   | EA   | 0.00                      | \$23,557.00 | \$0.00   |
|   |             | 0001     | 5016     | 6139905   | MISC.FULL DEPTH PAVEMENT REPAIR                                     | 0.00         | 37.50            | 37.50                  | SQYD | 0.00                      | \$138.25    | \$0.00   |
| Project J5P3433 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |             | \$2,395,883.82   |
| 241018-D01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$2,395,883.82   |



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

Report Generated on July 4, 2025

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

Project: J5P3433

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0060        | 2063000   | CLASS 3 EXCAVATION  | 6/23/25  | 6/30/25           | 1                    | 124.40          | CUYD  | P-53, P-West Detention, I-57   |                        |                  |                      |                  |          |
|             |           |   | 6/30/25  | 7/1/25            | 1                    | 30.00           | CUYD  | P-72   |                        |                  |                      |                  |          |
| 0370        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6/23/25  | 6/30/25           | 1                    | 2.00            | EA    | New Heaven Road for closure.   |                        |                  |                      |                  |          |
| 0590        | 7250312A  | 12 IN. PIPE CULVERT GROUP B   | 6/30/25  | 7/1/25            | 1                    | 50.70           | LF    | P-72   |                        |                  |                      |                  |          |
| 0600        | 7250315A  | 15 IN. PIPE CULVERT GROUP B   | 6/23/25  | 6/30/25           | 1                    | 47.20           | LF    | P-53   |                        |                  |                      |                  |          |
| 0610        | 7250318A  | 18 IN. PIPE CULVERT GROUP B   | 6/23/25  | 6/30/25           | 1                    | 109.90          | LF    | P-West Detention   |                        |                  |                      |                  |          |
| 0780        | 7319903   | MISC. MANHOLES AND DROP INLETS  | 6/23/25  | 6/30/25           | 1                    | 5.00            | LF    | I-57   |                        |                  |                      |                  |          |
| 0850        | 7320012A  | 12 IN. GROUP B FLARED END SECT  | 6/30/25  | 7/1/25            | 1                    | 2.00            | EA    | FES-82 and FES-83  |                        |                  |                      |                  |          |
| 0870        | 7320018A  | 18 IN. GROUP B FLARED END SEC   | 6/23/25  | 6/30/25           | 1                    | 1.00            | EA    | End of P-West Detention  |                        |                  |                      |                  |          |
| 0940        | 8025006   | MULCHING  | 6/30/25  | 7/1/25            | 1                    | 0.30            | ACRE  | Route 63 Median STA 0+00 - STA 21+54. Withholding 20% payment on a quantity basis until seed growth acceptance has been made as per the Missouri Department of Transportation EPG section 805.2.9. |                        |                  |                      |                  |          |
| 0950        | 8051000A  | SEEDING - COOL SEASON GRASSES   | 6/30/25  | 7/1/25            | 1                    | 0.30            | ACRE  | Route 63 Median STA 0+00 - STA 21+54. Withholding 20% payment on a quantity basis until seed growth acceptance has been made as per the Missouri Department of Transportation EPG section 805.2.9. |                        |                  |                      |                  |          |
| 1040        | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED)   | 6/17/25  | 6/30/25           | 1                    | 375.00          | SQYD  | Route 63 median hand pour taper from STA 1+23 to STA 6+32.   |                        |                  |                      |                  |          |
|             |           |   | 6/19/25  | 6/30/25           | 1                    | 1,905.90        | SQYD  | Route 63 Median STA 17+51 - STA 6+32   |                        |                  |                      |                  |          |
| 1190        | 6061080   | MGS END ANCHOR  | 6/27/25  | 6/30/25           | 1                    | 1.00            | EA    | Route 63 Median STA 10+59.68 to STA 14+87.68   |                        |                  |                      |                  |          |
| 1200        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 6/27/25  | 6/30/25           | 1                    | 1.00            | EA    | Route 63 Median STA 10+59.68 to STA 14+87.68   |                        |                  |                      |                  |          |
| 2230        | 6039902   | WATER - UTILITY ITEM  | 6/16/25  | 6/30/25           | 1                    | 2.00            | EA    | 2 - 45 Degree Bends STA 1+62 and STA 1+69  |                        |                  |                      |                  |          |
|             |           |   | 6/17/25  | 6/30/25           | 1                    | 1.00            | EA    | Lenoir St. Approx STA 0+80   |                        |                  |                      |                  |          |
|             |           |   | 6/25/25  | 6/30/25           | 1                    | 2.00            | EA    | 2 - 45 Degree Bends Lenoir St Approx. STA 2+38   |                        |                  |                      |                  |          |
|             |           |   | 6/26/25  | 6/30/25           | 1                    | 4.00            | EA    | 24" Tie-ins on Lenoir St. 2 bends 2 sleeves  |                        |                  |                      |                  |          |
| 2300        | 6039903   | WATER - UTILITY ITEM  | 6/16/25  | 6/30/25           | 1                    | 80.00           | LF    | Lenoir St. Approx STA 1+98 - Approx STA 1+12   |                        |                  |                      |                  |          |
|             |           |   | 6/17/25  | 6/30/25           | 1                    | 80.00           | LF    | Lenoir St. Approx STA 1+12 - Approx STA 0+20   |                        |                  |                      |                  |          |
|             |           |   | 6/25/25  | 6/30/25           | 1                    | 13.00           | LF    | Lenoir St Approx. STA 2+38   |                        |                  |                      |                  |          |
|             |           |   | 6/26/25  | 6/30/25           | 1                    | 21.00           | LF    | 24" Tie-ins on Lenoir St.  |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project      | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|--------------|------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J5P3433      | 0030 | EMBANKMENT IN PLACE   | Material        |                       | 6                | Apr 16, 2025 | SYSTEM     | (\$1,920.00)  |   |
|              |      |                       |                 |                       | 6                | Apr 16, 2025 | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | 7                | May 2, 2025  | SYSTEM     | (\$1,920.00)  |   |
|              |      |                       |                 |                       | 7                | May 2, 2025  | SYSTEM     | \$1,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | 8                | May 16, 2025 | SYSTEM     | (\$49,920.00) |   |
|              |      |                       |                 |                       | 8                | May 16, 2025 | SYSTEM     | \$49,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | 9                | Jun 2, 2025  | SYSTEM     | (\$49,920.00) |   |
|              |      |                       |                 |                       | 9                | Jun 2, 2025  | SYSTEM     | \$49,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | 10               | Jun 16, 2025 | SYSTEM     | (\$49,920.00) |   |
|              |      |                       |                 |                       | 10               | Jun 16, 2025 | SYSTEM     | \$49,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vandoe1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | 11               | Jul 1, 2025  | SYSTEM     | (\$49,920.00) |   |
|              |      |                       |                 |                       | 11               | Jul 1, 2025  | SYSTEM     | \$49,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |                       |                 |                       | - Total          |              |            | \$0.00        |   |
|              |      |                       |                 |                       | Material - Total |              |            | \$0.00        |   |
| 0030 - Total |      |                       |                 |                       |                  |              |            | \$0.00        |   |
|              | 0040 | COMPACTING EMBANKMENT | Material        |                       | 6                | Apr 16, 2025 | SYSTEM     | (\$10,000.00) |   |
|              |      |                       |                 |                       | 6                | Apr 16, 2025 | SYSTEM     | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | 7                | May 2, 2025  | SYSTEM     | (\$13,277.20) |   |
|              |      |                       |                 |                       | 7                | May 2, 2025  | SYSTEM     | \$13,277.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | 8                | May 16, 2025 | SYSTEM     | (\$15,798.00) |   |
|              |      |                       |                 |                       | 8                | May 16, 2025 | SYSTEM     | \$15,798.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | 9                | Jun 2, 2025  | SYSTEM     | (\$35,798.00) |   |
|              |      |                       |                 |                       | 9                | Jun 2, 2025  | SYSTEM     | \$35,798.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | 10               | Jun 16, 2025 | SYSTEM     | (\$35,798.00) |   |
|              |      |                       |                 |                       | 10               | Jun 16, 2025 | SYSTEM     | \$35,798.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vandoe1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | 11               | Jul 1, 2025  | SYSTEM     | (\$35,798.00) |   |
|              |      |                       |                 |                       | 11               | Jul 1, 2025  | SYSTEM     | \$35,798.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |      |                       |                 |                       | - Total          |              |            | \$0.00        |   |
|              |      |                       |                 |                       | Material - Total |              |            | \$0.00        |   |
| 0040 - Total |      |                       |                 |                       |                  |              |            | \$0.00        |   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project         | Line                             | Description   | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |  |  |
|-----------------|----------------------------------|---|------------------|-----------------------|--------------|--------------|---------------|---|--|--|--|--|
| J5P3433         | 0220                             | FURN. TYPE 2 ROCK DITCH LINER   | Material         |                       | 10           | Jun 16, 2025 | SYSTEM        | (\$2,448.00)  |  |  |  |  |
|                 |                                  |   |                  |                       | 10           | Jun 16, 2025 | SYSTEM        | \$2,448.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vandoe1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |
|                 |                                  |   |                  |                       | - Total      |              |               | \$0.00  |  |  |  |  |
|                 |                                  |   | Material - Total |                       |              | \$0.00       |               |   |  |  |  |  |
|                 |                                  |   | 0220 - Total     |                       |              | \$0.00       |               |   |  |  |  |  |
|                 | 0320                             | CONSTRUCTION SIGNS  | Material         |                       | 4            | Mar 17, 2025 | SYSTEM        | (\$340.00)  |  |  |  |  |
|                 |                                  |   |                  |                       | 4            | Mar 17, 2025 | SYSTEM        | \$340.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jessem1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |
|                 |                                  |   |                  |                       | - Total      |              |               | \$0.00  |  |  |  |  |
|                 |                                  |   | Material - Total |                       |              | \$0.00       |               |   |  |  |  |  |
|                 |                                  |   | 0320 - Total     |                       |              | \$0.00       |               |   |  |  |  |  |
|                 | 0350                             | TYPE 3 MOVEABLE BARRICADE   | Material         |                       | 4            | Mar 17, 2025 | SYSTEM        | (\$660.00)  |  |  |  |  |
|                 |                                  |   |                  |                       | 4            | Mar 17, 2025 | SYSTEM        | \$660.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |
|                 |                                  |   |                  |                       | - Total      |              |               | \$0.00  |  |  |  |  |
|                 |                                  |   | Material - Total |                       |              | \$0.00       |               |   |  |  |  |  |
|                 |                                  |   | 0350 - Total     |                       |              | \$0.00       |               |   |  |  |  |  |
|                 | 0370                             | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 6            | Apr 16, 2025 | SYSTEM        | (\$2,650.00)  |  |  |  |  |
|                 |                                  |   |                  |                       | 6            | Apr 16, 2025 | SYSTEM        | \$2,650.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |
|                 |                                  |   |                  |                       | - Total      |              |               | \$0.00  |  |  |  |  |
|                 |                                  |   | Material - Total |                       |              | \$0.00       |               |   |  |  |  |  |
|                 |                                  |   | Overrun          | Overrun               | 11           | Jul 1, 2025  | SYSTEM        | (\$2,650.00)  |  |  |  |  |
| Overrun - Total |                                  |   |                  |                       |              |              |               |   | (\$2,650.00)   |  |  |  |
| Overrun - Total |                                  |   |                  |                       |              |              |               |   | (\$2,650.00)   |  |  |  |
| 0370 - Total    |                                  |   | (\$2,650.00)     |                       |              |              |               |   |  |  |  |  |
| 0450            | TEMPORARY REMOVABLE MARKING TAPE | Material  |                  | 9                     | Jun 2, 2025  | SYSTEM       | (\$5,562.05)  |   |  |  |  |  |
|                 |                                  |   |                  | 9                     | Jun 2, 2025  | SYSTEM       | \$5,562.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                 |                                  |   |                  | - Total               |              |              | \$0.00        |   |  |  |  |  |
|                 |                                  | Material - Total  |                  |                       | \$0.00       |              |               |   |  |  |  |  |
|                 |                                  | 0450 - Total  |                  |                       | \$0.00       |              |               |   |  |  |  |  |
| 0580            | REINFORCING STEEL (CULVERTS)     | Material  |                  | 8                     | May 16, 2025 | SYSTEM       | (\$61,593.20) |   |  |  |  |  |
|                 |                                  |   |                  | 8                     | May 16, 2025 | SYSTEM       | \$61,593.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
|                 |                                  |   |                  | 9                     | Jun 2, 2025  | SYSTEM       | (\$61,593.20) |   |  |  |  |  |
|                 |                                  |   |                  | 9                     | Jun 2, 2025  | SYSTEM       | \$61,593.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |
|                 |                                  | - Total   |                  |                       | \$0.00       |              |               |   |  |  |  |  |
|                 |                                  | Material - Total  |                  |                       | \$0.00       |              |               |   |  |  |  |  |
|                 |                                  | 0580 - Total  |                  |                       | \$0.00       |              |               |   |  |  |  |  |
| 0590            | 12 IN. PIPE CULVERT GROUP B      | Material  |                  | 11                    | Jul 1, 2025  | SYSTEM       | (\$2,535.00)  |   |  |  |  |  |
|                 |                                  |   |                  | 11                    | Jul 1, 2025  | SYSTEM       | \$2,535.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment   |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line             | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number                 | Created Date | Created By  | Amount        | Remarks  |         |
|---------|------------------|-----------------------------|-----------------|------------------------|-----------------------------|--------------|-------------|---------------|--|---------|
| J5P3433 | 0590             | 12 IN. PIPE CULVERT GROUP B | Material        |                        |                             |              |             |               | Estimate Exception 12 on the current Payment Estimate.   |         |
|         |                  |                             |                 | - Total                |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | Material - Total       |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | 0590 - Total           |                             |              |             | \$0.00        |  |         |
|         | 0600             | 15 IN. PIPE CULVERT GROUP B | Material        |                        | 9                           | Jun 2, 2025  | SYSTEM      | (\$10,348.00) |  |         |
|         |                  |                             |                 |                        | 9                           | Jun 2, 2025  | SYSTEM      | \$10,348.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |         |
|         |                  |                             |                 |                        | 10                          | Jun 16, 2025 | SYSTEM      | (\$24,654.50) |  |         |
|         |                  |                             |                 |                        | 10                          | Jun 16, 2025 | SYSTEM      | \$24,654.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vandoe1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |         |
|         |                  |                             |                 | - Total                |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | Material - Total       |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | 0600 - Total           |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | 0620                   | 24 IN. PIPE CULVERT GROUP B | Material     |             | 10            | Jun 16, 2025   | SYSTEM  |
|         | 10               | Jun 16, 2025                | SYSTEM          |                        |                             |              |             | \$5,678.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vandoe1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |         |
|         | - Total          |                             |                 |                        |                             |              |             | \$0.00        |  |         |
|         | Material - Total |                             |                 |                        |                             |              |             | \$0.00        |  |         |
|         | 0620 - Total     |                             |                 |                        |                             |              | \$0.00      |               |  |         |
|         | 0630             | 30 IN. PIPE CULVERT GROUP B | Material        |                        | 9                           | Jun 2, 2025  | SYSTEM      | (\$3,520.80)  |  |         |
|         |                  |                             |                 |                        | 9                           | Jun 2, 2025  | SYSTEM      | \$3,520.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |         |
|         |                  |                             |                 |                        | 10                          | Jun 16, 2025 | SYSTEM      | (\$3,520.80)  |  |         |
|         |                  |                             |                 |                        | 10                          | Jun 16, 2025 | SYSTEM      | \$3,520.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vandoe1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |         |
|         |                  |                             |                 |                        | 11                          | Jul 1, 2025  | SYSTEM      | (\$3,520.80)  |  |         |
|         |                  |                             |                 |                        | 11                          | Jul 1, 2025  | SYSTEM      | \$3,520.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |         |
|         |                  |                             |                 | - Total                |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | Material - Total       |                             |              |             | \$0.00        |  |         |
|         |                  |                             |                 | 0630 - Total           |                             |              |             | \$0.00        |  |         |
|         | 0640             | 36 IN. PIPE CULVERT GROUP B | Material        |                        | 9                           | Jun 2, 2025  | SYSTEM      | (\$5,611.50)  |  |         |
|         |                  |                             |                 |                        | 9                           | Jun 2, 2025  | SYSTEM      | \$5,611.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |         |
|         |                  |                             |                 |                        | 10                          | Jun 16, 2025 | SYSTEM      | (\$5,611.50)  |  |         |
|         |                  |                             |                 |                        | 11                          | Jul 1, 2025  | SYSTEM      | (\$5,611.50)  |  |         |
|         |                  |                             |                 |                        | 11                          | Jul 1, 2025  | SYSTEM      | \$5,611.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |         |
|         |                  |                             |                 | - Total                |                             |              |             | (\$5,611.50)  |  |         |
|         |                  |                             |                 | Material - Total       |                             |              |             | (\$5,611.50)  |  |         |
|         |                  |                             |                 | MaterialCredit         |                             | 11           | Jul 1, 2025 | SYSTEM        | \$5,611.50   |         |
|         |                  |                             |                 |                        |                             |              |             |               |  | - Total |
|         |                  |                             |                 | MaterialCredit - Total |                             |              |             | \$5,611.50    |  |         |
|         | 0640 - Total     |                             |                 |                        | \$0.00                      |              |             |               |  |         |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project      | Line                           | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |  |
|--------------|--------------------------------|---------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|--|
| J5P3433      | 0670                           | 15 IN. PIPE GROUP A | Material        |                       | 9                | Jun 2, 2025  | SYSTEM       | (\$8,836.00)   |  |  |
|              |                                |                     |                 |                       | 9                | Jun 2, 2025  | SYSTEM       | \$8,836.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|              |                                |                     |                 |                       | 10               | Jun 16, 2025 | SYSTEM       | (\$8,836.00)   |  |  |
|              |                                |                     |                 |                       | 10               | Jun 16, 2025 | SYSTEM       | \$8,836.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vandoe1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|              |                                |                     |                 |                       | - Total          |              |              | \$0.00   |  |  |
|              |                                |                     |                 |                       | Material - Total |              |              | \$0.00   |  |  |
|              | 0670 - Total                   |                     |                 |                       |                  |              |              |  | \$0.00   |  |
|              | 0690                           | 30 IN. PIPE GROUP A | Material        |                       | 9                | Jun 2, 2025  | SYSTEM       | (\$30,720.00)  |  |  |
|              |                                |                     |                 |                       | 9                | Jun 2, 2025  | SYSTEM       | \$30,720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|              |                                |                     |                 |                       | 10               | Jun 16, 2025 | SYSTEM       | (\$30,720.00)  |  |  |
|              |                                |                     |                 |                       | 10               | Jun 16, 2025 | SYSTEM       | \$30,720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vandoe1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|              |                                |                     |                 |                       | 11               | Jul 1, 2025  | SYSTEM       | (\$30,720.00)  |  |  |
|              |                                |                     |                 |                       | 11               | Jul 1, 2025  | SYSTEM       | \$30,720.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|              | - Total                        |                     |                 | \$0.00                |                  |              |              |  |  |  |
|              | Material - Total               |                     |                 | \$0.00                |                  |              |              |  |  |  |
|              | 0690 - Total                   |                     |                 |                       |                  |              |              |  | \$0.00   |  |
| 0790         | MISC. MANHOLES AND DROP INLETS | Overrun             | Overrun         | 9                     | Jun 2, 2025      | SYSTEM       | (\$1,125.00) |  |  |  |
|              |                                |                     |                 | 10                    | Jun 16, 2025     | SYSTEM       | \$1,125.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1125.00000 - 1125.00000, 'is applied (if non-zero).                |  |  |
|              |                                |                     |                 | Overrun - Total       |                  |              | \$0.00       |  |  |  |
|              |                                |                     |                 | Overrun - Total       |                  |              | \$0.00       |  |  |  |
| 0790 - Total |                                |                     |                 |                       |                  |              |              | \$0.00   |  |  |
| 0800         | MISC. MANHOLES AND DROP INLETS | Overrun             | Overrun         | 9                     | Jun 2, 2025      | SYSTEM       | (\$2,625.00) |  |  |  |
|              |                                |                     |                 | 10                    | Jun 16, 2025     | SYSTEM       | \$2,625.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2625.00000 - 2625.00000, 'is applied (if non-zero).                |  |  |
|              |                                |                     |                 | Overrun - Total       |                  |              | \$0.00       |  |  |  |
|              |                                |                     |                 | Overrun - Total       |                  |              | \$0.00       |  |  |  |
| 0800 - Total |                                |                     |                 |                       |                  |              |              | \$0.00   |  |  |
| 0920         | 30 IN. GROUP A FLARED END SECT | Material            |                 | 9                     | Jun 2, 2025      | SYSTEM       | (\$925.00)   |  |  |  |
|              |                                |                     |                 | 9                     | Jun 2, 2025      | SYSTEM       | \$925.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |
|              |                                |                     |                 | 10                    | Jun 16, 2025     | SYSTEM       | (\$925.00)   |  |  |  |
|              |                                |                     |                 | 10                    | Jun 16, 2025     | SYSTEM       | \$925.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vandoe1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |
|              |                                |                     |                 | 11                    | Jul 1, 2025      | SYSTEM       | (\$925.00)   |  |  |  |
|              |                                |                     |                 | 11                    | Jul 1, 2025      | SYSTEM       | \$925.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |
| - Total      |                                |                     | \$0.00          |                       |                  |              |              |  |  |  |





## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line         | Description                    | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks  |  |
|---------|--------------|--------------------------------|------------------|-----------------------|-------------|--------------|------------|--|--|--|
| J5P3433 | 0920         | 30 IN. GROUP A FLARED END SECT | Material - Total |                       |             |              |            |  | \$0.00   |  |
|         | 0920 - Total |                                |                  |                       |             |              |            |  | \$0.00   |  |
|         | 0940         | MULCHING                       | Material         |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$488.40)   |  |  |
|         |              |                                |                  |                       | 11          | Jul 1, 2025  | SYSTEM     | \$488.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         |              |                                |                  |                       | - Total     |              |            | \$0.00   |  |  |
|         |              |                                | Material - Total |                       |             | \$0.00       |            |  |  |  |
|         |              |                                | 0940 - Total     |                       |             |              |            |  |  |  |
|         | 0950         | SEEDING - COOL SEASON GRASSES  | Material         |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$621.60)   |  |  |
|         |              |                                |                  |                       | 11          | Jul 1, 2025  | SYSTEM     | \$621.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         |              |                                |                  |                       | - Total     |              |            | \$0.00   |  |  |
|         |              |                                | Material - Total |                       |             | \$0.00       |            |  |  |  |
|         |              |                                | 0950 - Total     |                       |             |              |            |  |  |  |
|         | 0970         | ROCK DITCH CHECK               | Overrun          | Overrun               | 2           | Feb 18, 2025 | SYSTEM     | (\$297.00)   |  |  |
|         |              |                                |                  |                       | 3           | Mar 3, 2025  | SYSTEM     | (\$346.50)   |  |  |
|         |              |                                |                  |                       | 5           | Apr 3, 2025  | SYSTEM     | \$643.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.50000 - 16.50000, 'is applied (if non-zero).                    |  |
|         |              |                                | Overrun - Total  |                       |             | \$0.00       |            |  |  |  |
|         |              |                                | Overrun - Total  |                       |             | \$0.00       |            |  |  |  |
|         | 0970 - Total |                                |                  |                       |             |              |            |  | \$0.00   |  |
|         | 1020         | SILT FENCE                     | Material         |                       | 3           | Mar 3, 2025  | SYSTEM     | (\$3,993.30)   |  |  |
|         |              |                                |                  |                       | 3           | Mar 3, 2025  | SYSTEM     | \$3,993.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |              |                                |                  |                       | 4           | Mar 17, 2025 | SYSTEM     | (\$3,993.30)   |  |  |
|         |              |                                |                  |                       | 4           | Mar 17, 2025 | SYSTEM     | \$3,993.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jessem1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |              |                                |                  |                       | 5           | Apr 3, 2025  | SYSTEM     | (\$3,993.30)   |  |  |
|         |              |                                |                  |                       | 5           | Apr 3, 2025  | SYSTEM     | \$3,993.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |                                |                  |                       | 6           | Apr 16, 2025 | SYSTEM     | (\$3,993.30)   |  |  |
|         |              |                                |                  |                       | 6           | Apr 16, 2025 | SYSTEM     | \$3,993.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |              |                                |                  |                       | 7           | May 2, 2025  | SYSTEM     | (\$3,993.30)   |  |  |
|         |              |                                |                  |                       | 7           | May 2, 2025  | SYSTEM     | \$3,993.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |              |                                |                  |                       | 8           | May 16, 2025 | SYSTEM     | (\$4,550.10)   |  |  |
|         |              |                                |                  |                       | 8           | May 16, 2025 | SYSTEM     | \$4,550.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |              |                                |                  |                       | 9           | Jun 2, 2025  | SYSTEM     | (\$4,863.30)   |  |  |
| 9       |              |                                |                  |                       | Jun 2, 2025 | SYSTEM       | \$4,863.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project                             | Line                          | Description                               | Adjustment Type                | Other Adjustment Type                   | Est. Number            | Created Date | Created By     | Amount  | Remarks  |  |  |
|-------------------------------------|-------------------------------|---|--------------------------------|---|------------------------|--------------|----------------|---|--|--|--|
| J5P3433                             | 1020                          | SILT FENCE                                | Material                       |   | 10                     | Jun 16, 2025 | SYSTEM         | (\$4,863.30)  |  |  |  |
|                                     |                               |   |                                |   | 10                     | Jun 16, 2025 | SYSTEM         | \$4,863.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vandoe1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |
|                                     |                               |   |                                |   | 11                     | Jul 1, 2025  | SYSTEM         | (\$4,863.30)  |  |  |  |
|                                     |                               |   |                                |   | 11                     | Jul 1, 2025  | SYSTEM         | \$4,863.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |
|                                     |                               |   | - Total                        |   |                        |              |                | \$0.00  |  |  |  |
|                                     |                               |   | Material - Total               |   |                        |              |                | \$0.00  |  |  |  |
|                                     |                               |   | 1020 - Total                   |   |                        |              |                |   |  | \$0.00   |  |
|                                     |                               |   | 1030                           | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |              | 10             | Jun 16, 2025  | SYSTEM   | (\$39,938.22)  |  |
|                                     | 10                            | Jun 16, 2025                              |                                |   |                        |              | SYSTEM         | \$39,938.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vandoe1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|                                     | 11                            | Jul 1, 2025                               |                                |   |                        |              | SYSTEM         | (\$39,938.23)   |  |  |  |
|                                     | 11                            | Jul 1, 2025                               |                                |   |                        |              | SYSTEM         | \$39,938.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|                                     | - Total                       |   |                                |   |                        |              | \$0.00         |   |  |  |  |
|                                     | Material - Total              |   |                                |   |                        |              | \$0.00         |   |  |  |  |
|                                     | 1030 - Total                  |   |                                |   |                        |              |                | \$0.00  |  |  |  |
|                                     | 1040                          | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) |                                |   | Construction Stockpile |              | 10             | Jun 16, 2025  | SYSTEM   | (\$29,028.06)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |                               |   | 11                             | Jul 1, 2025                             |                        |              | SYSTEM         | (\$6,607.84)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                                     |                               |   | - Total                        |   |                        |              |                |   | (\$35,635.90)  |  |  |
|                                     |                               |   | Construction Stockpile - Total |   |                        |              |                |   | (\$35,635.90)  |  |  |
| Construction Stockpile STMI         |                               |   |                                | 10                                      | Jun 16, 2025           | SYSTEM       | \$35,635.90    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|                                     |                               |   |                                | - Total                                 |                        |              |                |   | \$35,635.90  |  |  |
|                                     |                               |   |                                | Construction Stockpile STMI - Total     |                        |              |                |   | \$35,635.90  |  |  |
|                                     |                               |   |                                |   |                        |              |                |   |  |  |  |
| Material                            |                               |   |                                | 10                                      | Jun 16, 2025           | SYSTEM       | (\$29,068.00)  |   |  |  |  |
|                                     |                               |   |                                | 10                                      | Jun 16, 2025           | SYSTEM       | \$29,068.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user vandoe1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |
|                                     |                               |   |                                | 11                                      | Jul 1, 2025            | SYSTEM       | (\$225,225.40) |   |  |  |  |
|                                     |                               |   |                                | 11                                      | Jul 1, 2025            | SYSTEM       | \$225,225.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |
|                                     |                               |   |                                | - Total                                 |                        |              |                |   | \$0.00   |  |  |
|                                     |                               |   |                                | Material - Total                        |                        |              |                |   | \$0.00   |  |  |
|                                     | 1040 - Total                  |   |                                |   |                        |              |                | \$0.00  |  |  |  |
|                                     | 1100                          | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,  |                                | Construction Stockpile STMI             |                        | 10           | Jun 16, 2025   | SYSTEM  | \$109,320.18   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| - Total                             |                               |   |                                |   |                        | \$109,320.18 |                |   |  |  |  |
| Construction Stockpile STMI - Total |                               |   |                                |   |                        | \$109,320.18 |                |   |  |  |  |
| 1100 - Total                        |                               |   |                                |   |                        |              | \$109,320.18   |   |  |  |  |
| 1170                                | MGS GUARDRAIL                 | Construction Stockpile STMI               |                                | 5                                       | Apr 3, 2025            | SYSTEM       | \$37,265.63    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |
|                                     |                               |   |                                | - Total                                 |                        |              |                |   | \$37,265.63  |  |  |
|                                     |                               |   |                                | Construction Stockpile STMI - Total     |                        |              |                |   | \$37,265.63  |  |  |
| 1170 - Total                        |                               |   |                                |   |                        |              | \$37,265.63    |   |  |  |  |
| 1180                                | MGS GUARDRAIL, 8 FT. POSTS, 6 | Construction Stockpile                    |                                | 5                                       | Apr 3, 2025            | SYSTEM       | \$13,475.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J5P3433 | 1180 | FT. - 3 IN                             | STMI                                | - Total               |             |              |            | \$13,475.00  |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$13,475.00  |   |
|         |      |  | 1180 - Total                        |                       |             |              |            | \$13,475.00  |   |
|         | 1190 | MGS END ANCHOR                         | Construction Stockpile              |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$1,491.67) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | (\$1,491.67) |   |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$1,491.67) |   |
|         |      |  | Construction Stockpile STMI         |                       | 5           | Apr 3, 2025  | SYSTEM     | \$3,580.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$3,580.00   |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$3,580.00   |   |
|         |      |  | Material                            |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$1,500.00) |   |
|         |      |  |                                     |                       | 11          | Jul 1, 2025  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |  |                                     | - Total               |             |              |            | \$0.00       |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00       |   |
|         |      |  | 1190 - Total                        |                       |             |              |            | \$2,088.33   |   |
|         | 1200 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$3,354.55) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | (\$3,354.55) |   |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$3,354.55) |   |
|         |      |  | Construction Stockpile STMI         |                       | 5           | Apr 3, 2025  | SYSTEM     | \$7,380.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$7,380.00   |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$7,380.00   |   |
|         |      |  | Material                            |                       | 11          | Jul 1, 2025  | SYSTEM     | (\$3,400.00) |   |
|         |      |  |                                     |                       | 11          | Jul 1, 2025  | SYSTEM     | \$3,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jessem1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |  |                                     | - Total               |             |              |            | \$0.00       |   |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00       |   |
|         |      |  | 1200 - Total                        |                       |             |              |            | \$4,025.45   |   |
|         | 1270 | PULL BOX, PREFORMED CLASS 1            | Construction Stockpile STMI         |                       | 10          | Jun 16, 2025 | SYSTEM     | \$4,296.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$4,296.00   |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$4,296.00   |   |
|         |      |  | 1270 - Total                        |                       |             |              |            | \$4,296.00   |   |
|         | 1330 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Construction Stockpile STMI         |                       | 10          | Jun 16, 2025 | SYSTEM     | \$11,974.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$11,974.00  |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$11,974.00  |   |
|         |      |  | 1330 - Total                        |                       |             |              |            | \$11,974.00  |   |
|         | 1610 | PULL BOX, PREFORMED CLASS 2            | Construction Stockpile STMI         |                       | 10          | Jun 16, 2025 | SYSTEM     | \$11,262.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$11,262.00  |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$11,262.00  |   |
|         |      |  | 1610 - Total                        |                       |             |              |            | \$11,262.00  |   |
|         | 1620 | PULL BOX, PREFORMED CLASS 3            | Construction Stockpile STMI         |                       | 10          | Jun 16, 2025 | SYSTEM     | \$3,068.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |      |  |                                     | - Total               |             |              |            | \$3,068.00   |   |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$3,068.00   |   |
|         |      |  | 1620 - Total                        |                       |             |              |            | \$3,068.00   |   |
|         | 1630 | PULL BOX, PREFORMED                    | Construction Stockpile              |                       | 10          | Jun 16, 2025 | SYSTEM     | \$2,342.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line | Description          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|----------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J5P3433 | 1630 | CLASS 5              | STMI                                | - Total               |             |              |            | \$2,342.00    |   |
|         |      |                      | Construction Stockpile STMI - Total |                       |             |              | \$2,342.00 |               |   |
|         |      |                      | 1630 - Total                        |                       |             |              | \$2,342.00 |               |   |
|         | 1980 | SEWER - UTILITY ITEM | Material                            |                       | 6           | Apr 16, 2025 | SYSTEM     | (\$4,345.25)  |   |
|         |      |                      |                                     |                       | 6           | Apr 16, 2025 | SYSTEM     | \$4,345.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                      |                                     |                       | 7           | May 2, 2025  | SYSTEM     | (\$4,345.25)  |   |
|         |      |                      |                                     |                       | 7           | May 2, 2025  | SYSTEM     | \$4,345.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                      |                                     |                       | 8           | May 16, 2025 | SYSTEM     | (\$4,345.25)  |   |
|         |      |                      |                                     |                       | 8           | May 16, 2025 | SYSTEM     | \$4,345.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                      |                                     |                       | 9           | Jun 2, 2025  | SYSTEM     | (\$4,345.25)  |   |
|         |      |                      |                                     |                       | 9           | Jun 2, 2025  | SYSTEM     | \$4,345.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                      |                                     |                       | 10          | Jun 16, 2025 | SYSTEM     | (\$4,345.25)  |   |
|         |      |                      |                                     |                       | 10          | Jun 16, 2025 | SYSTEM     | \$4,345.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user vandoe1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                      |                                     |                       | - Total     |              |            |               | \$0.00  |
|         |      |                      | Material - Total                    |                       |             |              | \$0.00     |               |   |
|         |      |                      | 1980 - Total                        |                       |             |              | \$0.00     |               |   |
|         | 1990 | SEWER - UTILITY ITEM | Material                            |                       | 4           | Mar 17, 2025 | SYSTEM     | (\$298.00)    |   |
|         |      |                      |                                     |                       | 4           | Mar 17, 2025 | SYSTEM     | \$298.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                      |                                     |                       | - Total     |              |            |               | \$0.00  |
|         |      |                      | Material - Total                    |                       |             |              | \$0.00     |               |   |
|         |      |                      | 1990 - Total                        |                       |             |              | \$0.00     |               |   |
|         | 2050 | SEWER - UTILITY ITEM | Material                            |                       | 4           | Mar 17, 2025 | SYSTEM     | (\$9,504.00)  |   |
|         |      |                      |                                     |                       | 4           | Mar 17, 2025 | SYSTEM     | \$9,504.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                      |                                     |                       | - Total     |              |            |               | \$0.00  |
|         |      |                      | Material - Total                    |                       |             |              | \$0.00     |               |   |
|         |      |                      | 2050 - Total                        |                       |             |              | \$0.00     |               |   |
|         | 2060 | SEWER - UTILITY ITEM | Material                            |                       | 4           | Mar 17, 2025 | SYSTEM     | (\$12,100.00) |   |
|         |      |                      |                                     |                       | 4           | Mar 17, 2025 | SYSTEM     | \$12,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                      |                                     |                       | - Total     |              |            |               | \$0.00  |
|         |      |                      | Material - Total                    |                       |             |              | \$0.00     |               |   |
|         |      |                      | 2060 - Total                        |                       |             |              | \$0.00     |               |   |
|         | 2120 | SEWER - UTILITY ITEM | Material                            |                       | 4           | Mar 17, 2025 | SYSTEM     | (\$750.00)    |   |
|         |      |                      |                                     |                       | 4           | Mar 17, 2025 | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                      |                                     |                       | - Total     |              |            |               | \$0.00  |
|         |      |                      | Material - Total                    |                       |             |              | \$0.00     |               |   |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line             | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |              |  |
|---------|------------------|--------------------------------|------------------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--------------|--|
| J5P3433 | 2120 - Total     |                                |                        |                       |                  |              |            |               | \$0.00   |  |  |              |  |
|         | 2180             | MISC. MANHOLES AND DROP INLETS | Material               |                       | 4                | Mar 17, 2025 | SYSTEM     | (\$520.00)    |  |  |  |              |  |
|         |                  |                                |                        |                       | 4                | Mar 17, 2025 | SYSTEM     | \$520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |              |  |
|         |                  |                                |                        |                       | 5                | Apr 3, 2025  | SYSTEM     | (\$520.00)    |  |  |  |              |  |
|         |                  |                                |                        |                       | 5                | Apr 3, 2025  | SYSTEM     | \$520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |              |  |
|         |                  |                                |                        |                       | 6                | Apr 16, 2025 | SYSTEM     | (\$520.00)    |  |  |  |              |  |
|         |                  |                                |                        |                       | 6                | Apr 16, 2025 | SYSTEM     | \$520.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |              |  |
|         | - Total          |                                |                        |                       |                  |              |            | \$0.00        |  |  |  |              |  |
|         | Material - Total |                                |                        |                       |                  |              |            | \$0.00        |  |  |  |              |  |
|         | 2180 - Total     |                                |                        |                       |                  |              |            |               | \$0.00   |  |  |              |  |
|         | 2190             | MISC. MANHOLES AND DROP INLETS | Material               |                       | 4                | Mar 17, 2025 | SYSTEM     | (\$1,040.00)  |  |  |  |              |  |
|         |                  |                                |                        |                       | 4                | Mar 17, 2025 | SYSTEM     | \$1,040.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |              |  |
|         |                  |                                |                        |                       | 5                | Apr 3, 2025  | SYSTEM     | (\$6,240.00)  |  |  |  |              |  |
|         |                  |                                |                        |                       | 5                | Apr 3, 2025  | SYSTEM     | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |              |  |
|         |                  |                                |                        |                       | 6                | Apr 16, 2025 | SYSTEM     | (\$6,240.00)  |  |  |  |              |  |
|         |                  |                                |                        |                       | 6                | Apr 16, 2025 | SYSTEM     | \$6,240.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |              |  |
|         | - Total          |                                |                        |                       |                  |              |            | \$0.00        |  |  |  |              |  |
|         | Material - Total |                                |                        |                       |                  |              |            | \$0.00        |  |  |  |              |  |
|         | 2190 - Total     |                                |                        |                       |                  |              |            |               | \$0.00   |  |  |              |  |
|         | 2200             | WATER - UTILITY ITEM           | Material               |                       | 4                | Mar 17, 2025 | SYSTEM     | (\$422.50)    |  |  |  |              |  |
|         |                  |                                |                        |                       | 4                | Mar 17, 2025 | SYSTEM     | \$422.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |              |  |
|         |                  |                                |                        |                       | - Total          |              |            |               |  |  |  | \$0.00       |  |
|         |                  |                                |                        |                       | Material - Total |              |            |               |  |  |  | \$0.00       |  |
|         | 2200 - Total     |                                |                        |                       |                  |              |            |               | \$0.00   |  |  |              |  |
|         | 2230             | WATER - UTILITY ITEM           | Overrun                | Overrun               | 11               | Jul 1, 2025  | SYSTEM     | (\$6,400.00)  |  |  |  |              |  |
|         |                  |                                |                        |                       | Overrun - Total  |              |            |               |  |  |  | (\$6,400.00) |  |
|         |                  |                                |                        |                       | Overrun - Total  |              |            |               |  |  |  | (\$6,400.00) |  |
|         | 2230 - Total     |                                |                        |                       |                  |              |            |               | (\$6,400.00)   |  |  |              |  |
|         | 2260             | WATER - UTILITY ITEM           | Material               |                       | 4                | Mar 17, 2025 | SYSTEM     | (\$7,580.00)  |  |  |  |              |  |
|         |                  |                                |                        |                       | 4                | Mar 17, 2025 | SYSTEM     | \$7,580.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |              |  |
|         |                  |                                |                        |                       | - Total          |              |            |               |  |  |  | \$0.00       |  |
|         |                  |                                |                        |                       | Material - Total |              |            |               |  |  |  | \$0.00       |  |
|         | 2260 - Total     |                                |                        |                       |                  |              |            |               | \$0.00   |  |  |              |  |
|         | 2280             | WATER - UTILITY ITEM           | Construction Stockpile |                       | 6                | Apr 16, 2025 | SYSTEM     | (\$7,098.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |              |  |
|         |                  |                                |                        |                       | 9                | Jun 2, 2025  | SYSTEM     | (\$21,197.47) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |              |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project | Line         | Description                           | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount   | Remarks  |             |
|---------|--------------|---------------------------------------|-------------------------------------|-----------------------|--------------|--------------|----------------|--|--|-------------|
| J5P3433 | 2280         | WATER - UTILITY ITEM                  | Construction Stockpile              | - Total               |              |              |                | (\$28,296.15)  |  |             |
|         |              |                                       | Construction Stockpile - Total      |                       |              |              |                |  | (\$28,296.15)  |             |
|         |              |                                       | Construction Stockpile STMI         |                       | 5            | Apr 3, 2025  | SYSTEM         | \$124,716.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|         |              |                                       | - Total                             |                       |              |              | \$124,716.00   |  |  |             |
|         |              |                                       | Construction Stockpile STMI - Total |                       |              |              |                |  | \$124,716.00   |             |
|         |              |                                       | Material                            |                       | 4            | Mar 17, 2025 | SYSTEM         | (\$24,800.00)  |  |             |
|         |              |                                       |                                     | 4                     | Mar 17, 2025 | SYSTEM       | \$24,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |             |
|         |              |                                       | - Total                             |                       |              |              | \$0.00         |  |  |             |
|         |              |                                       | Material - Total                    |                       |              |              |                |  | \$0.00   |             |
|         |              |                                       | 2280 - Total                        |                       |              |              |                |  |  | \$96,419.85 |
|         | 2290         | WATER - UTILITY ITEM                  | Construction Stockpile STMI         |                       | 5            | Apr 3, 2025  | SYSTEM         | \$72,261.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|         |              |                                       | - Total                             |                       |              |              | \$72,261.00    |  |  |             |
|         |              |                                       | Construction Stockpile STMI - Total |                       |              |              |                |  | \$72,261.00  |             |
|         | 2290 - Total |                                       |                                     |                       |              |              |                | \$72,261.00  |  |             |
|         | 2300         | WATER - UTILITY ITEM                  | Construction Stockpile              |                       | 10           | Jun 16, 2025 | SYSTEM         | (\$10,956.06)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|         |              |                                       |                                     | 11                    | Jul 1, 2025  | SYSTEM       | (\$45,086.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |             |
|         |              |                                       | - Total                             |                       |              |              | (\$56,043.00)  |  |  |             |
|         |              |                                       | Construction Stockpile - Total      |                       |              |              |                |  | (\$56,043.00)  |             |
|         |              |                                       | Construction Stockpile STMI         |                       | 5            | Apr 3, 2025  | SYSTEM         | \$56,043.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|         |              |                                       | - Total                             |                       |              |              | \$56,043.00    |  |  |             |
|         |              |                                       | Construction Stockpile STMI - Total |                       |              |              |                |  | \$56,043.00  |             |
|         | 2300 - Total |                                       |                                     |                       |              |              |                | \$0.00   |  |             |
|         | 5005         | WATER - UTILITY ITEM                  | Material                            |                       | 10           | Jun 16, 2025 | SYSTEM         | (\$5,157.86)   |  |             |
|         |              |                                       |                                     | 10                    | Jun 16, 2025 | SYSTEM       | \$5,157.86     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user vandoe1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |             |
|         |              |                                       | - Total                             |                       |              |              | \$0.00         |  |  |             |
|         |              |                                       | Material - Total                    |                       |              |              |                |  | \$0.00   |             |
|         | 5005 - Total |                                       |                                     |                       |              |              |                | \$0.00   |  |             |
|         | 5008         | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material                            |                       | 10           | Jun 16, 2025 | SYSTEM         | (\$126,500.00)   |  |             |
|         |              |                                       |                                     | 10                    | Jun 16, 2025 | SYSTEM       | \$126,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user vandoe1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |             |
|         |              |                                       | - Total                             |                       |              |              | \$0.00         |  |  |             |
|         |              |                                       | Material - Total                    |                       |              |              |                |  | \$0.00   |             |
|         | 5008 - Total |                                       |                                     |                       |              |              |                | \$0.00   |  |             |
|         | 5013         | CLASS B-1 CONCRETE (CULVERTS)         | Material                            |                       | 10           | Jun 16, 2025 | SYSTEM         | (\$111,337.36)   |  |             |
|         |              |                                       |                                     | 10                    | Jun 16, 2025 | SYSTEM       | \$111,337.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user vandoe1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |             |
|         |              |                                       |                                     | 11                    | Jul 1, 2025  | SYSTEM       | (\$111,337.37) |  |  |             |
|         |              |                                       |                                     | 11                    | Jul 1, 2025  | SYSTEM       | \$111,337.37   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jessem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |             |
|         |              |                                       | - Total                             |                       |              |              | \$0.00         |  |  |             |
|         |              |                                       | Material - Total                    |                       |              |              |                |  | \$0.00   |             |
|         | 5013 - Total |                                       |                                     |                       |              |              |                | \$0.00   |  |             |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-D01

| Project         | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |              |
|-----------------|------|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--------------|
| J5P3433         | 5014 | REINFORCING STEEL (CULVERTS) | Material        |                       | 10          | Jun 16, 2025 | SYSTEM       | (\$61,152.30) |  |              |
|                 |      |                              |                 |                       | 10          | Jun 16, 2025 | SYSTEM       | \$61,152.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user vandoe1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |
|                 |      |                              |                 | - Total               |             |              |              |               | \$0.00   |              |
|                 |      |                              |                 | Material - Total      |             |              |              |               | \$0.00   |              |
|                 |      |                              |                 | 5014 - Total          |             |              |              |               | \$0.00   |              |
|                 |      |                              | J5P3433 - Total |                       |             |              |              |               |  | \$358,747.44 |
| Overall - Total |      |                              |                 |                       |             |              | \$358,747.44 |               |  |              |





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## Contract Adjustments for Contract - 241018-D01

There are no contract adjustments to display for this contract.