



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

|                                 |                         |                                   |                         |              |                                 |                 |
|---------------------------------|-------------------------|-----------------------------------|-------------------------|--------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-F03                        | <b>Pay Period Start</b> | May 16, 2025 | <b>Original Contract Amount</b> | \$23,275,548.21 |
| <b>12</b>                       | <b>Prime Contractor</b> | Gershenson Construction Co., Inc. | <b>Pay Period End</b>   | June 1, 2025 | <b>Net Change Order Amount</b>  | \$66,990.80     |
|                                 |                         |                                   |                         |              | <b>Current Contract Amount</b>  | \$23,342,539.01 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| June 2, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | weingl1 |
| June 2, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | burnwb1 |
| June 4, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2027                   | June 30, 2027                  |                               | 7.52%  |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | 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              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 12       |               |                     |                |
|--|---------------|---------------------|----------------|
|  | This Estimate | Previous            | To Date        |
| 241018-F03                                   |               |                     |                |
| Total Posted Items Pay                       | \$138,548.99  | \$1,617,523.14      | \$1,756,072.13 |
| Gross Item Adjustments                       | \$0.00        | \$130,682.89        | \$130,682.89   |
| Incentive                                    | \$0.00        | \$0.00              | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00              | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00              | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00              | \$0.00         |
|  |               | \$1,748,206.03      | \$1,886,755.02 |
| <b>Contract Total Payable This Estimate:</b> |               | <b>\$138,548.99</b> |                |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J6S3582        | 0070        | 2079909   | MISC.LINEAR GRADING CLASS 2 - MODIFIED                      | STA  | \$1,875.000 | 9                     | \$16,875.00              |
|                | 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                     | SQYD | \$14.000    | 717                   | \$10,038.00              |
|                | 0130        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                     | SQYD | \$16.000    | 142.600               | \$2,281.60               |
|                | 0190        | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$118.000   | 142.600               | \$16,826.80              |
|                | 0230        | 6039902   | WATER   | EA   | \$100.000   | 3                     | \$300.00                 |
|                | 0240        | 6042010   | ADJUSTING MANHOLE   | EA   | \$500.000   | 1                     | \$500.00                 |
|                | 0280        | 6081012   | TRUNCATED DOMES   | SQFT | \$26.000    | 24.400                | \$634.40                 |
|                | 0310        | 6085008   | PAVED APPROACH, 8 IN.                                       | SQYD | \$103.000   | 280.200               | \$28,860.60              |
|                | 0320        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                    | SQYD | \$53.750    | 422.800               | \$22,725.50              |
|                | 0340        | 6089902   | MISC.ADA CURB RAMP  | EA   | \$2,340.000 | 8                     | \$18,720.00              |
|                | 0380        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S               | LF   | \$50.000    | 233                   | \$11,650.00              |
|                | 0400        | 6091052   | CURB AND GUTTER TYPE B                                      | LF   | \$52.000    | 42                    | \$2,184.00               |
|                | 0410        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A               | LF   | \$23.000    | 85                    | \$1,955.00               |
|                | 0420        | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A                    | LF   | \$47.000    | 20.500                | \$963.50                 |
|                | 0560        | 6149902   | MISC.CONVERT GRATE INLET TO CURB INLET                      | EA   | \$3,185.000 | 1                     | \$3,185.00               |
|                | 1980        | 9109902   | MISC.ADJUST TO GRADE MODOT PULL BOX                         | EA   | \$849.590   | 1                     | \$849.59                 |

**Project J6S3582 - Total** **\$138,548.99**

**Overall - Total** **\$138,548.99**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Progress Estimate Number 12 |          | Contract ID Prime Contractor 241018-F03 Gershenson Construction Co., Inc. |                 | Pay Period Start May 16, 2025 Pay Period End June 1, 2025 |  | Original Contract Amount \$23,275,548.21 Net Change Order Amount \$66,990.80 Current Contract Amount \$23,342,539.01 |                                 |                   |
|-----------------------------|----------|---|-----------------|---|--|--|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type                                | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3582                     | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 5,536.40000  | \$14.00                         | \$77,509.60       |
|                             | 0120     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                   | Material        |   |  | -5,536.40000   | \$14.00                         | (\$77,509.60)     |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 394.10000  | \$16.00                         | \$6,305.60        |
|                             | 0130     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                   | Material        |   |  | -394.10000   | \$16.00                         | (\$6,305.60)      |
|                             | 0190     | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)               | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 394.10000  | \$118.00                        | \$46,503.80       |
|                             | 0190     | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)               | Material        |   |  | -394.10000   | \$118.00                        | (\$46,503.80)     |
|                             | 0290     | 6 IN. CONCRETE MEDIAN STRIP   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 27.80000   | \$139.00                        | \$3,864.20        |
|                             | 0290     | 6 IN. CONCRETE MEDIAN STRIP   | Material        |   |  | -27.80000  | \$139.00                        | (\$3,864.20)      |
|                             | 0310     | PAVED APPROACH, 8 IN.   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 233.27500  | \$103.00                        | \$24,027.32       |
|                             | 0310     | PAVED APPROACH, 8 IN.   | Material        |   |  | -233.27500   | \$103.00                        | (\$24,027.32)     |
|                             | 0330     | CONCRETE SIDEWALK, 7 IN.  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 8.90000  | \$108.00                        | \$961.20          |
|                             | 0330     | CONCRETE SIDEWALK, 7 IN.  | Material        |   |  | -8.90000   | \$108.00                        | (\$961.20)        |
|                             | 0340     | MISC.   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 51   | \$2,340.00                      | \$119,340.00      |
|                             | 0340     | MISC.   | Material        |   |  | -51  | \$2,340.00                      | (\$119,340.00)    |
|                             | 0400     | CURB AND GUTTER TYPE B  | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1,069.50000  | \$52.00                         | \$55,614.00       |
|                             | 0400     | CURB AND GUTTER TYPE B  | Material        |   |  | -1,069.50000   | \$52.00                         | (\$55,614.00)     |
|                             | 0410     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                             | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1,042.50000  | \$23.00                         | \$23,977.50       |
|                             | 0410     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE                               | Material        |   |  | -1,042.50000   | \$23.00                         | (\$23,977.50)     |



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| <b>Progress Estimate Number</b><br>12 |          | <b>Contract ID</b><br>241018-F03<br><b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period Start</b><br>May 16, 2025<br><b>Pay Period End</b><br>June 1, 2025 |                            | <b>Original Contract Amount</b><br>\$23,275,548.21<br><b>Net Change Order Amount</b><br>\$66,990.80<br><b>Current Contract Amount</b><br>\$23,342,539.01   |                     |                                 |                   |
|---------------------------------------|----------|--|--|----------------------------|--|---------------------|---------------------------------|-------------------|
| Project Number                        | Line No. | Item Description   | Adjustment Type  | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6S3582                               | A        |  |  |                            |  |                     |                                 |                   |
|                                       | 0470     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                          | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1,015.90000         | \$285.00                        | \$289,531.50      |
|                                       | 0470     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                          | Material   |                            |  | -1,015.90000        | \$285.00                        | (\$289,531.50)    |
|                                       | 0490     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                   | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 223.40000           | \$10.00                         | \$2,234.00        |
|                                       | 0490     | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                   | Material   |                            |  | -223.40000          | \$10.00                         | (\$2,234.00)      |
|                                       | 0530     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)   | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 244                 | \$10.00                         | \$2,440.00        |
|                                       | 0530     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)   | Material   |                            |  | -244                | \$10.00                         | (\$2,440.00)      |
|                                       | 0560     | MISC.  | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1                   | \$3,185.00                      | \$3,185.00        |
|                                       | 0560     | MISC.  | Material   |                            |  | -1                  | \$3,185.00                      | (\$3,185.00)      |
|                                       | 1180     | PULL BOX, PREFORMED CLASS 1  | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 1                   | \$1,582.36                      | \$1,582.36        |
|                                       | 1180     | PULL BOX, PREFORMED CLASS 1  | Material   |                            |  | -1                  | \$1,582.36                      | (\$1,582.36)      |
| <b>Total</b>                          |          |  |  |                            |  |                     |                                 | <b>\$0.00</b>     |



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

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| Contract Project Information |   |  |                |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|---|--|----------------|----------|--|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|--------|--------------|--------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number  | Project Description  | Route          | County   | Location of Work                                 |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3582                      | FAF 366-1(5)  | Coldmill, resurface, bridge replacement and ADA improvements | 366            | ST LOUIS | west of Geyer Road to the Saint Louis City limit |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |   |  |                |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3582                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$138,548.99</td><td>\$1,617,523.14</td><td>\$1,756,072.13</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$130,682.89</td><td>\$130,682.89</td></tr><tr><td>Gross Item Pay</td><td>\$138,548.99</td><td>\$1,748,206.03</td><td>\$1,886,755.02</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |  |                |          |  |  | This Estimate | Previous | To Date | Posted Item Pay | \$138,548.99 | \$1,617,523.14 | \$1,756,072.13 | Gross Item Adjustments | \$0.00 | \$130,682.89 | \$130,682.89 | Gross Item Pay | \$138,548.99 | \$1,748,206.03 | \$1,886,755.02 | 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 |
|                              | This Estimate   | Previous   | To Date        |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$138,548.99  | \$1,617,523.14   | \$1,756,072.13 |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00  | \$130,682.89   | \$130,682.89   |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$138,548.99  | \$1,748,206.03   | \$1,886,755.02 |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00  | \$0.00   | \$0.00         |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00  | \$0.00   | \$0.00         |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00  | \$0.00   | \$0.00         |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00  | \$0.00   | \$0.00         |          |  |  |               |          |         |                 |              |                |                |                        |        |              |              |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on June 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Job still in progress- Take tests as needed.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Job still in progress- take tests as needed.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Waiting for test results from QA and QC.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5021332, Project Item Line Number 0190, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Need samples from QC. Contractor has been informed.  | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 5021332, Project Item Line Number 0190, Material Set 502133296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Need samples from QC. Contractor has been informed.  | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6083006, Project Item Line Number 0290, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Cure has been distributed throughout several line items. Contractor has been informed that more PAL is needed. | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Waiting for samples from QC. Contractor has been informed.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Waiting for samples from QC. Contractor has been informed.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6086007, Project Item Line Number 0330, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Cure has been distributed throughout several line items. Contractor has been informed that more PAL is needed. | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6086007, Project Item Line Number 0330, Material Set 608600796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Sample record added.   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6089902, Project Item Line Number 0340, Material Set 608990296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Cure has been distributed throughout several line items. Contractor has been informed that more PAL is needed. | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6091052, Project Item Line Number 0400, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Cure has been distributed throughout several line items. Contractor has been informed that more PAL is needed. | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6092011, Project Item Line Number 0410, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Cure has been distributed throughout several line items. Contractor has been informed that more PAL is needed. | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6131010, Project Item Line Number 0470, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Waiting for sample from QC. Contractor has been informed.  | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6131010, Project Item Line Number 0470, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Waiting for sample. Contractor has been informed.  | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6131013, Project Item Line Number 0490, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Waiting for sample. Contractor has been informed   | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6131018, Project Item Line Number 0530, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Work is still in progress. Contractor has been informed to keep up with PAL                                    | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 6149902, Project Item Line Number 0560, Material Set 6149902, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.           | Work is still in progress. Contractor has been informed to keep up with PAL                                    | weingl1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3582, Item 9016110, Project Item Line Number 1180, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.                   | Waiting for materials to resolve.  | weingl1    | Overridden |



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

Report Generated on June 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 241018-F03  | J6S3582     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.05                      | \$1,850,000.00 | \$92,500.00  |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 1,135.00     | 0.00             | 1,135.00               | CUYD | 0.00                      | \$35.00        | \$0.00   |
|             |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT  | 317.00       | 0.00             | 317.00                 | CUYD | 0.00                      | \$32.00        | \$0.00   |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 1,625.00     | 0.00             | 1,625.00               | CUYD | 0.00                      | \$8.00         | \$0.00   |
|             |             | 0001     | 0070     | 2079909   | MISC.LINEAR GRADING CLASS 2 - MODIFIED   | 474.20       | 0.00             | 474.20                 | STA  | 44.90                     | \$1,875.00     | \$84,187.50  |
|             |             | 0001     | 0080     | 2142000   | FURNISHING ROCK FILL   | 355.00       | 0.00             | 355.00                 | CUYD | 0.00                      | \$34.00        | \$0.00   |
|             |             | 0001     | 0090     | 2143000   | PLACING ROCK FILL  | 355.00       | 0.00             | 355.00                 | CUYD | 0.00                      | \$53.00        | \$0.00   |
|             |             | 0001     | 0100     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                                  | 6.00         | 0.00             | 6.00                   | 100F | 0.00                      | \$1,700.00     | \$0.00   |
|             |             | 0001     | 0110     | 3040183   | TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)  | 44.00        | 0.00             | 44.00                  | SQYD | 0.00                      | \$25.00        | \$0.00   |
|             |             | 0001     | 0120     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 39,064.00    | 0.00             | 39,064.00              | SQYD | 5,536.40                  | \$14.00        | \$77,509.60  |
|             |             | 0001     | 0130     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 3,465.00     | 0.00             | 3,465.00               | SQYD | 394.10                    | \$16.00        | \$6,305.60   |
|             |             | 0001     | 0140     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 7.10         | 0.00             | 7.10                   | TONS | 0.00                      | \$1,500.00     | \$0.00   |
|             |             | 0001     | 0150     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 21,144.80    | 0.00             | 21,144.80              | TONS | 0.00                      | \$116.00       | \$0.00   |
|             |             | 0001     | 0160     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)   | 20,928.80    | 0.00             | 20,928.80              | TONS | 0.00                      | \$116.00       | \$0.00   |
|             |             | 0001     | 0170     | 4079912   | MISC.Tack Coat - Low-Tracking or Non-Tracking  | 38,838.00    | 0.00             | 38,838.00              | GAL  | 0.00                      | \$3.10         | \$0.00   |
|             |             | 0001     | 0180     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)  | 1,105.60     | 0.00             | 1,105.60               | SQYD | 0.00                      | \$113.00       | \$0.00   |
|             |             | 0001     | 0190     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                                    | 1,954.60     | 0.00             | 1,954.60               | SQYD | 394.10                    | \$118.00       | \$46,503.80  |
|             |             | 0001     | 0200     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                                   | 205.60       | 0.00             | 205.60                 | SQYD | 0.00                      | \$118.00       | \$0.00   |
|             |             | 0001     | 0210     | 5041000   | CONCRETE APPROACH PAVEMENT   | 290.50       | 0.00             | 290.50                 | SQYD | 0.00                      | \$175.00       | \$0.00   |
|             |             | 0001     | 0220     | 6039902   | WATER  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,000.00     | \$0.00   |
|             |             | 0001     | 0230     | 6039902   | WATER  | 54.00        | 0.00             | 54.00                  | EA   | 15.00                     | \$100.00       | \$1,500.00   |
|             |             | 0001     | 0240     | 6042010   | ADJUSTING MANHOLE  | 122.00       | 0.00             | 122.00                 | EA   | 7.00                      | \$500.00       | \$3,500.00   |
|             |             | 0001     | 0250     | 6042020   | ADJUSTING BASIN OR INLET   | 211.00       | 0.00             | 211.00                 | EA   | 2.00                      | \$750.00       | \$1,500.00   |
|             |             | 0001     | 0260     | 6044013   | PIPE COLLAR, TYPE C  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,250.00     | \$0.00   |
|             |             | 0001     | 0270     | 6071011A  | CHAIN-LINK FENCE (48 IN.)  | 113.00       | 0.00             | 113.00                 | LF   | 0.00                      | \$64.00        | \$0.00   |
|             |             | 0001     | 0280     | 6081012   | TRUNCATED DOMES  | 2,354.00     | 0.00             | 2,354.00               | SQFT | 158.40                    | \$26.00        | \$4,118.40   |
|             |             | 0001     | 0290     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 1,025.00     | 0.00             | 1,025.00               | SQYD | 27.80                     | \$139.00       | \$3,864.20   |
|             |             | 0001     | 0300     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS   | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$300.00       | \$0.00   |
|             |             | 0001     | 0310     | 6085008   | PAVED APPROACH, 8 IN.  | 17,674.90    | 0.00             | 17,674.90              | SQYD | 2,483.50                  | \$103.00       | \$255,800.50   |
|             |             | 0001     | 0320     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 16,157.30    | 0.00             | 16,157.30              | SQYD | 2,679.70                  | \$53.75        | \$144,033.88   |
|             |             | 0001     | 0330     | 6086007   | CONCRETE SIDEWALK, 7 IN.   | 718.10       | 0.00             | 718.10                 | SQYD | 8.90                      | \$108.00       | \$961.20   |
|             |             | 0001     | 0340     | 6089902   | MISC.ADA CURB RAMP   | 565.00       | 0.00             | 565.00                 | EA   | 51.00                     | \$2,340.00     | \$119,340.00   |
|             |             | 0001     | 0350     | 6089905   | MISC.MOMENT SLAB SIDEWALK  | 213.00       | 0.00             | 213.00                 | SQYD | 0.00                      | \$168.00       | \$0.00   |
|             |             | 0001     | 0360     | 6089905   | MISC.PAVED APPROACH, 7 IN., HIGH EARLY STRENGTH  | 312.20       | 0.00             | 312.20                 | SQYD | 0.00                      | \$108.00       | \$0.00   |
|             |             | 0001     | 0370     | 6089905   | MISC.PAVED APPROACH, 8 IN., HIGH EARLY STRENGTH  | 70.80        | 0.00             | 70.80                  | SQYD | 0.00                      | \$111.00       | \$0.00   |
|             |             | 0001     | 0380     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 3,798.00     | 0.00             | 3,798.00               | LF   | 465.00                    | \$50.00        | \$23,250.00  |
|             |             | 0001     | 0390     | 6091041   | CONCRETE GUTTER TYPE A   | 59.00        | 0.00             | 59.00                  | LF   | 0.00                      | \$75.00        | \$0.00   |
|             |             | 0001     | 0400     | 6091052   | CURB AND GUTTER TYPE B   | 10,528.00    | 0.00             | 10,528.00              | LF   | 1,069.50                  | \$52.00        | \$55,614.00  |
|             |             | 0001     | 0410     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 1,313.00     | 0.00             | 1,313.00               | LF   | 1,042.50                  | \$23.00        | \$23,977.50  |
|             |             | 0001     | 0420     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 987.00       | 0.00             | 987.00                 | LF   | 20.50                     | \$47.00        | \$963.50   |
|             |             | 0001     | 0430     | 6097000   | ROCK LINING  | 5.00         | 0.00             | 5.00                   | CUYD | 1.00                      | \$133.00       | \$133.00   |
|             |             | 0001     | 0440     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 803.00       | 0.00             | 803.00                 | CUYD | 0.00                      | \$58.00        | \$0.00   |
|             |             | 0001     | 0450     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 803.00       | 0.00             | 803.00                 | CUYD | 0.00                      | \$27.00        | \$0.00   |
|             |             | 0001     | 0460     | 6116010A  | SLOPE PROTECTION   | 238.00       | 0.00             | 238.00                 | SQYD | 0.00                      | \$55.00        | \$0.00   |
|             |             | 0001     | 0470     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 987.10       | 28.80            | 1,015.90               | SQYD | 1,015.90                  | \$285.00       | \$289,531.50   |
|             |             | 0001     | 0480     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 197.00       | 26.40            | 223.40                 | SQYD | 223.40                    | \$5.00         | \$1,117.00   |
|             |             | 0001     | 0490     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 197.00       | 26.40            | 223.40                 | SQYD | 223.40                    | \$10.00        | \$2,234.00   |
|             |             | 0001     | 0500     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 3,944.00     | 0.00             | 3,944.00               | LF   | 3,126.00                  | \$5.00         | \$15,630.00  |
|             |             | 0001     | 0510     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 1,410.00     | 14.00            | 1,424.00               | EA   | 1,424.00                  | \$10.00        | \$14,240.00  |
|             |             | 0001     | 0520     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 185.00       | 0.00             | 185.00                 | EA   | 154.00                    | \$35.00        | \$5,390.00   |
|             |             | 0001     | 0530     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 321.00       | 0.00             | 321.00                 | EA   | 244.00                    | \$10.00        | \$2,440.00   |
|             |             | 0001     | 0540     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                   | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$1,425.00     | \$0.00   |



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

Report Generated on June 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 241018-F03  | J6S3582     | 0001     | 0550     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 22.00        | 0.00             | 22.00                  | EA   | 1.00                      | \$425.00       | \$425.00   |
|             |             | 0001     | 0560     | 6149902   | MISC.CONVERT GRATE INLET TO CURB INLET   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,185.00     | \$3,185.00   |
|             |             | 0001     | 0570     | 6149902   | MISC.CONVERT INLET TO MANHOLE  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$2,630.00     | \$0.00   |
|             |             | 0001     | 0580     | 6149902   | MISC.SIDEWALK TRENCH DRAIN   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,320.00     | \$8,320.00   |
|             |             | 0001     | 0590     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,400.00     | \$13,600.00  |
|             |             | 0001     | 0600     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00   | \$50,000.00  |
|             |             | 0001     | 0610     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C   | 399.00       | 0.00             | 399.00                 | LF   | 0.00                      | \$108.00       | \$0.00   |
|             |             | 0001     | 0620     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)   | 256.00       | 0.00             | 256.00                 | LF   | 0.00                      | \$143.00       | \$0.00   |
|             |             | 0001     | 0630     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$1,375,000.00 | \$343,750.00   |
|             |             | 0001     | 0640     | 6191000   | PAVEMENT EDGE TREATMENT  | 801.00       | 0.00             | 801.00                 | LF   | 0.00                      | \$3.85         | \$0.00   |
|             |             | 0001     | 0650     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 219.00       | 0.00             | 219.00                 | LF   | 0.00                      | \$6.37         | \$0.00   |
|             |             | 0001     | 0660     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 2,795.00     | 0.00             | 2,795.00               | LF   | 0.00                      | \$19.12        | \$0.00   |
|             |             | 0001     | 0670     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 178.00       | 0.00             | 178.00                 | EA   | 0.00                      | \$297.36       | \$0.00   |
|             |             | 0001     | 0680     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$265.50       | \$0.00   |
|             |             | 0001     | 0690     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$530.99       | \$0.00   |
|             |             | 0001     | 0700     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$530.99       | \$0.00   |
|             |             | 0001     | 0710     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                           | 861.00       | 0.00             | 861.00                 | EA   | 0.00                      | \$191.16       | \$0.00   |
|             |             | 0001     | 0720     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 157.00       | 0.00             | 157.00                 | EA   | 0.00                      | \$53.10        | \$0.00   |
|             |             | 0001     | 0730     | 6205901A  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                       | 73,486.00    | 0.00             | 73,486.00              | LF   | 0.00                      | \$0.23         | \$0.00   |
|             |             | 0001     | 0740     | 6205902A  | 6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                        | 120,938.00   | 0.00             | 120,938.00             | LF   | 0.00                      | \$0.31         | \$0.00   |
|             |             | 0001     | 0750     | 6205903A  | 6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                       | 3,121.00     | 0.00             | 3,121.00               | LF   | 0.00                      | \$0.30         | \$0.00   |
|             |             | 0001     | 0760     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 3,110.00     | 0.00             | 3,110.00               | LF   | 0.00                      | \$1.06         | \$0.00   |
|             |             | 0001     | 0770     | 6207001   | PAVEMENT MARKING REMOVAL   | 5,655.00     | 0.00             | 5,655.00               | LF   | 0.00                      | \$1.06         | \$0.00   |
|             |             | 0001     | 0780     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$106.20       | \$0.00   |
|             |             | 0001     | 0790     | 6208063   | TEMPORARY PAVEMENT MARKING   | 43.00        | 0.00             | 43.00                  | EA   | 0.00                      | \$10.62        | \$0.00   |
|             |             | 0001     | 0800     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 19,073.00    | 0.00             | 19,073.00              | LF   | 0.00                      | \$0.80         | \$0.00   |
|             |             | 0001     | 0810     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$500.00       | \$0.00   |
|             |             | 0001     | 0820     | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER  | 65.00        | 0.00             | 65.00                  | EA   | 0.00                      | \$65.00        | \$0.00   |
|             |             | 0001     | 0830     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$65.00        | \$0.00   |
|             |             | 0001     | 0835     | 6209902   | MISC.CURB REFLECTORS   | 591.00       | 0.00             | 591.00                 | EA   | 0.00                      | \$26.00        | \$0.00   |
|             |             | 0001     | 0840     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 258,233.00   | 0.00             | 258,233.00             | SQYD | 0.00                      | \$2.65         | \$0.00   |
|             |             | 0001     | 0850     | 6221011   | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                                     | 626.00       | 0.00             | 626.00                 | SQYD | 0.00                      | \$2.65         | \$0.00   |
|             |             | 0001     | 0860     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,058.00     | 0.00             | 1,058.00               | SQYD | 0.00                      | \$4.85         | \$0.00   |
|             |             | 0001     | 0870     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$75,000.00    | \$0.00   |
|             |             | 0001     | 0880     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS   | 308.00       | 0.00             | 308.00                 | SQFT | 0.00                      | \$160.00       | \$0.00   |
|             |             | 0001     | 0890     | 7261012   | 12 IN. PIPE GROUP A  | 361.00       | 0.00             | 361.00                 | LF   | 0.00                      | \$125.00       | \$0.00   |
|             |             | 0001     | 0900     | 7261015   | 15 IN. PIPE GROUP A  | 501.00       | 0.00             | 501.00                 | LF   | 0.00                      | \$120.00       | \$0.00   |
|             |             | 0001     | 0910     | 7261018   | 18 IN. PIPE GROUP A  | 152.00       | 0.00             | 152.00                 | LF   | 0.00                      | \$120.00       | \$0.00   |
|             |             | 0001     | 0920     | 7261024   | 24 IN. PIPE GROUP A  | 169.00       | 0.00             | 169.00                 | LF   | 0.00                      | \$256.00       | \$0.00   |
|             |             | 0001     | 0930     | 7261030   | 30 IN. PIPE GROUP A  | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$266.00       | \$0.00   |
|             |             | 0001     | 0940     | 7261036   | 36 IN. PIPE GROUP A  | 129.00       | 0.00             | 129.00                 | LF   | 0.00                      | \$385.00       | \$0.00   |
|             |             | 0001     | 0950     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 65.00        | 0.00             | 65.00                  | FT   | 0.00                      | \$810.00       | \$0.00   |
|             |             | 0001     | 0960     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.  | 8.00         | 0.00             | 8.00                   | FT   | 0.00                      | \$1,050.00     | \$0.00   |
|             |             | 0001     | 0970     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.  | 6.00         | 0.00             | 6.00                   | FT   | 0.00                      | \$1,375.00     | \$0.00   |
|             |             | 0001     | 0980     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 116.00       | 0.00             | 116.00                 | FT   | 0.00                      | \$865.00       | \$0.00   |
|             |             | 0001     | 0990     | 7319913   | MISC.SINGLE STREET INLET   | 30.00        | 0.00             | 30.00                  | FT   | 0.00                      | \$825.00       | \$0.00   |
|             |             | 0001     | 1000     | 7319913   | MISC.SPECIAL STRUCTURE   | 24.00        | 0.00             | 24.00                  | FT   | 0.00                      | \$750.00       | \$0.00   |
|             |             | 0001     | 1010     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$590.00       | \$0.00   |
|             |             | 0001     | 1020     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$960.00       | \$0.00   |





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

Report Generated on June 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-F03  | J6S3582     | 0001     | 1030     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,755.00  | \$0.00   |
|             |             | 0001     | 1040     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                | 24,259.00    | 0.00             | 24,259.00              | SQYD | 1,995.00                  | \$12.00     | \$23,940.00  |
|             |             | 0001     | 1050     | 8039905A  | MISC.LANDSCAPING RESTORATION                                 | 52.00        | 0.00             | 52.00                  | SQYD | 0.00                      | \$50.00     | \$0.00   |
|             |             | 0001     | 1060     | 8061007A  | CURB INLET CHECK   | 293.00       | 0.00             | 293.00                 | EA   | 0.00                      | \$10.00     | \$0.00   |
|             |             | 0001     | 1070     | 8061016   | SEDIMENT REMOVAL   | 459.00       | 0.00             | 459.00                 | CUYD | 0.00                      | \$1.00      | \$0.00   |
|             |             | 0001     | 1080     | 8061019   | SILT FENCE   | 12,766.00    | 0.00             | 12,766.00              | LF   | 0.00                      | \$3.20      | \$0.00   |
|             |             | 0001     | 1090     | 8061050   | TYPE C BERM  | 338.00       | 0.00             | 338.00                 | LF   | 0.00                      | \$30.00     | \$0.00   |
|             |             | 0010     | 1100     | 6061060   | MGS GUARDRAIL  | 850.00       | 0.00             | 850.00                 | LF   | 0.00                      | \$34.00     | \$0.00   |
|             |             | 0010     | 1110     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,275.00  | \$0.00   |
|             |             | 0010     | 1120     | 6061080   | MGS END ANCHOR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,911.00  | \$0.00   |
|             |             | 0010     | 1130     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,035.00  | \$0.00   |
|             |             | 0010     | 1140     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$31,860.00 | \$0.00   |
|             |             | 0020     | 1150     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                              | 333.00       | 0.00             | 333.00                 | LF   | 0.00                      | \$16.99     | \$0.00   |
|             |             | 0020     | 1160     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                 | 358.00       | 0.00             | 358.00                 | LF   | 0.00                      | \$24.43     | \$0.00   |
|             |             | 0020     | 1170     | 9015010   | TRENCHING TYPE I   | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$9.03      | \$0.00   |
|             |             | 0020     | 1180     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 5.00         | 0.00             | 5.00                   | EA   | 1.00                      | \$1,582.36  | \$1,582.36   |
|             |             | 0020     | 1190     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,120.12  | \$0.00   |
|             |             | 0020     | 1200     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 380.00       | 0.00             | 380.00                 | LF   | 0.00                      | \$1.59      | \$0.00   |
|             |             | 0020     | 1210     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 610.00       | 0.00             | 610.00                 | LF   | 0.00                      | \$9.13      | \$0.00   |
|             |             | 0020     | 1220     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,433.68  | \$0.00   |
|             |             | 0020     | 1230     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,689.62  | \$0.00   |
|             |             | 0020     | 1240     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,004.36  | \$0.00   |
|             |             | 0020     | 1250     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,643.68  | \$0.00   |
|             |             | 0020     | 1260     | 9019902   | MISC.TOP MOUNTED LED-A LUMINAIRE                             | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$535.24    | \$0.00   |
|             |             | 0020     | 1270     | 9019902   | MISC.TOP MOUNTED LED-B LUMINAIRE                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$602.15    | \$0.00   |
|             |             | 0030     | 1280     | 9020111   | SIGNAL HEAD, TYPE 1T   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$739.14    | \$0.00   |
|             |             | 0030     | 1290     | 9020113   | SIGNAL HEAD, TYPE 3T   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,107.65  | \$0.00   |
|             |             | 0030     | 1300     | 9020213   | SIGNAL HEAD, TYPE 3S   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,188.36  | \$0.00   |
|             |             | 0030     | 1310     | 9020214   | SIGNAL HEAD, TYPE 4S   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,348.72  | \$0.00   |
|             |             | 0030     | 1320     | 9020513   | SIGNAL HEAD, TYPE 3B   | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$1,445.36  | \$0.00   |
|             |             | 0030     | 1330     | 9020514   | SIGNAL HEAD, TYPE 4B   | 19.00        | 0.00             | 19.00                  | EA   | 0.00                      | \$1,617.41  | \$0.00   |
|             |             | 0030     | 1340     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                  | 664.00       | 0.00             | 664.00                 | SQFT | 0.00                      | \$47.18     | \$0.00   |
|             |             | 0030     | 1350     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                               | 86.00        | 0.00             | 86.00                  | EA   | 0.00                      | \$351.52    | \$0.00   |
|             |             | 0030     | 1360     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                         | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$363.20    | \$0.00   |
|             |             | 0030     | 1370     | 9022708   | POST, SIGNAL 8 FT.   | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$1,242.52  | \$0.00   |
|             |             | 0030     | 1380     | 9022715   | POST, SIGNAL 15 FT.  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,951.93  | \$0.00   |
|             |             | 0030     | 1390     | 9023120   | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,413.45  | \$0.00   |
|             |             | 0030     | 1400     | 9023125   | POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,626.24 | \$0.00   |
|             |             | 0030     | 1410     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$12,131.07 | \$0.00   |
|             |             | 0030     | 1420     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$12,736.41 | \$0.00   |
|             |             | 0030     | 1430     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$14,591.70 | \$0.00   |
|             |             | 0030     | 1440     | 9023150   | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$15,965.91 | \$0.00   |
|             |             | 0030     | 1450     | 9023215   | POST, TYPE C, 15 FT. ARM OR 4.6 M ARM                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,283.50  | \$0.00   |
|             |             | 0030     | 1460     | 9023220   | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,495.89  | \$0.00   |
|             |             | 0030     | 1470     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$9,940.20  | \$0.00   |
|             |             | 0030     | 1480     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,386.62 | \$0.00   |
|             |             | 0030     | 1490     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$11,994.08 | \$0.00   |
|             |             | 0030     | 1500     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                       | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$13,406.52 | \$0.00   |
|             |             | 0030     | 1510     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                       | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$13,792.02 | \$0.00   |
|             |             | 0030     | 1520     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$14,109.56 | \$0.00   |
|             |             | 0030     | 1530     | 9023430   | POST, TYPE BL, LONGEST ARM 30 FT. OR 9.1 M                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$20,995.48 | \$0.00   |
|             |             | 0030     | 1540     | 9023440   | POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$21,243.98 | \$0.00   |
|             |             | 0030     | 1550     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER             | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$23,528.32 | \$0.00   |
|             |             | 0030     | 1560     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                      | 1,992.00     | 0.00             | 1,992.00               | LF   | 0.00                      | \$13.81     | \$0.00   |
|             |             | 0030     | 1570     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                      | 4,293.00     | 0.00             | 4,293.00               | LF   | 0.00                      | \$20.18     | \$0.00   |
|             |             | 0030     | 1580     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 2,250.00     | 0.00             | 2,250.00               | LF   | 0.00                      | \$1.06      | \$0.00   |
|             |             | 0030     | 1590     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                              | 2,080.00     | 0.00             | 2,080.00               | LF   | 0.00                      | \$1.49      | \$0.00   |





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

Report Generated on June 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 241018-F03  | J6S3582     | 0030     | 1600     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 3,600.00     | 0.00             | 3,600.00               | LF   | 0.00                      | \$1.33      | \$0.00   |
|             |             | 0030     | 1610     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 14,550.00    | 0.00             | 14,550.00              | LF   | 0.00                      | \$1.17      | \$0.00   |
|             |             | 0030     | 1620     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 14,660.00    | 0.00             | 14,660.00              | LF   | 0.00                      | \$1.27      | \$0.00   |
|             |             | 0030     | 1630     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 24,650.00    | 0.00             | 24,650.00              | LF   | 0.00                      | \$1.33      | \$0.00   |
|             |             | 0030     | 1640     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,582.36  | \$0.00   |
|             |             | 0030     | 1650     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 35.00        | 0.00             | 35.00                  | EA   | 0.00                      | \$2,123.97  | \$0.00   |
|             |             | 0030     | 1660     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$3,120.12  | \$0.00   |
|             |             | 0030     | 1670     | 9029100   | BASE, CONCRETE   | 163.80       | 0.00             | 163.80                 | CUYD | 0.00                      | \$1,539.88  | \$0.00   |
|             |             | 0030     | 1680     | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$27,611.65 | \$0.00   |
|             |             | 0030     | 1690     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,177.75 | \$0.00   |
|             |             | 0030     | 1700     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE              | 80.00        | 0.00             | 80.00                  | EA   | 0.00                      | \$1,093.85  | \$0.00   |
|             |             | 0030     | 1710     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$24,837.74 | \$0.00   |
|             |             | 0030     | 1720     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 75.00        | 0.00             | 75.00                  | EA   | 0.00                      | \$658.43    | \$0.00   |
|             |             | 0030     | 1730     | 9029902   | MISC.INSTALL MODOT FURNISHED TRAFFIC SIGNAL CONTROLLER                               | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$1,025.88  | \$0.00   |
|             |             | 0030     | 1740     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$1,754.40  | \$0.00   |
|             |             | 0030     | 1750     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON EXTENSION  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$590.46    | \$0.00   |
|             |             | 0030     | 1760     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHION, 4 FT.   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,112.96  | \$0.00   |
|             |             | 0030     | 1770     | 9029902   | MISC.POT HOLING UTILITY FACILITIES   | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$223.02    | \$0.00   |
|             |             | 0030     | 1780     | 9029902   | MISC.POWERED R3-1 LED BLANK-OUT SIGN   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$6,520.60  | \$0.00   |
|             |             | 0030     | 1790     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,013.31 | \$0.00   |
|             |             | 0030     | 1800     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                                     | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$41,120.12 | \$0.00   |
|             |             | 0040     | 1810     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.00         | 0.00             | 1.00                   | CUYD | 0.00                      | \$3,185.96  | \$0.00   |
|             |             | 0040     | 1820     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN   | 0.30         | 0.00             | 0.30                   | CUYD | 0.00                      | \$3,716.95  | \$0.00   |
|             |             | 0040     | 1830     | 9031210   | STRUCTURAL STEEL POSTS   | 930.00       | 0.00             | 930.00                 | LB   | 0.00                      | \$12.74     | \$0.00   |
|             |             | 0040     | 1840     | 9031220   | PIPE POSTS   | 350.00       | 0.00             | 350.00                 | LB   | 0.00                      | \$10.62     | \$0.00   |
|             |             | 0040     | 1850     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                    | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$318.60    | \$0.00   |
|             |             | 0040     | 1860     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 1,113.00     | 0.00             | 1,113.00               | LF   | 0.00                      | \$33.98     | \$0.00   |
|             |             | 0040     | 1870     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 65.00        | 0.00             | 65.00                  | EA   | 0.00                      | \$265.50    | \$0.00   |
|             |             | 0040     | 1880     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.   | 38.00        | 0.00             | 38.00                  | EA   | 0.00                      | \$345.15    | \$0.00   |
|             |             | 0040     | 1890     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 352.00       | 0.00             | 352.00                 | LF   | 0.00                      | \$38.23     | \$0.00   |
|             |             | 0040     | 1900     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$398.25    | \$0.00   |
|             |             | 0040     | 1910     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$451.34    | \$0.00   |
|             |             | 0040     | 1920     | 9035004A  | SH-FLAT SHEET  | 317.00       | 0.00             | 317.00                 | SQFT | 0.00                      | \$40.36     | \$0.00   |
|             |             | 0040     | 1930     | 9035011A  | ST-STRUCTURAL  | 204.00       | 0.00             | 204.00                 | SQFT | 0.00                      | \$50.98     | \$0.00   |
|             |             | 0040     | 1940     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 215.00       | 0.00             | 215.00                 | SQFT | 0.00                      | \$44.60     | \$0.00   |
|             |             | 0040     | 1950     | 9039902   | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN                                  | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$530.99    | \$0.00   |
|             |             | 0050     | 1960     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$16,991.79 | \$0.00   |
|             |             | 0050     | 1970     | 9109901   | MISC.REMOVAL OF EXISTING FIBER OPTIC CABLE   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$530.99    | \$0.00   |
|             |             | 0050     | 1980     | 9109902   | MISC.ADJUST TO GRADE MODOT PULL BOX  | 39.00        | 0.00             | 39.00                  | EA   | 10.00                     | \$849.59    | \$8,495.90   |
|             |             | 0050     | 1990     | 9109902   | MISC.CCTV CAMERA ASSEMBLY  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$6,053.32  | \$0.00   |
|             |             | 0050     | 2000     | 9109902   | MISC.CCTV EXTENSION POLE, 20' METALLIC FINISH  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,026.66  | \$0.00   |
|             |             | 0050     | 2010     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE   | 438.00       | 0.00             | 438.00                 | EA   | 0.00                      | \$65.84     | \$0.00   |
|             |             | 0050     | 2020     | 9109902   | MISC.FIBER OPTIC JUMPER  | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$83.90     | \$0.00   |
|             |             | 0050     | 2030     | 9109902   | MISC.FIBER OPTIC PIGTAIL   | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$78.59     | \$0.00   |
|             |             | 0050     | 2040     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,143.48  | \$0.00   |
|             |             | 0050     | 2050     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING BOX   | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$515.06    | \$0.00   |
|             |             | 0050     | 2060     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP                              | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$515.06    | \$0.00   |
|             |             | 0050     | 2070     | 9109902   | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT                            | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$3,207.20  | \$0.00   |
|             |             | 0050     | 2080     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$637.19    | \$0.00   |
|             |             | 0050     | 2090     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,962.94  | \$0.00   |
|             |             | 0050     | 2100     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,035.55  | \$0.00   |
|             |             | 0050     | 2110     | 9109902   | MISC.REMOVE AND RELOCATE EXISTING CCTV CAMERA  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,246.10  | \$0.00   |
|             |             | 0050     | 2120     | 9109902   | MISC.REMOVE IN-PAVEMENT WIRELESS DETECTION SYSTEM PER INTERSECTION                   | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$2,123.97  | \$0.00   |



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

Report Generated on June 5, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241018-F03  | J6S3582     | 0050     | 2130     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                                      | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,691.74   | \$0.00   |
|   |             | 0050     | 2140     | 9109903   | MISC.CCTV CAMERA CABLE   | 1,570.00     | 0.00             | 1,570.00               | LF   | 0.00                      | \$2.34       | \$0.00   |
|   |             | 0050     | 2150     | 9109903   | MISC.CONDUIT REPAIR  | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$11.68      | \$0.00   |
|   |             | 0050     | 2160     | 9109903   | MISC.CONDUIT, HDPE, DRILL, 2"  | 657.00       | 0.00             | 657.00                 | LF   | 0.00                      | \$21.24      | \$0.00   |
|   |             | 0050     | 2170     | 9109903   | MISC.CONDUIT, HDPE, TRENCH, 2"   | 195.00       | 0.00             | 195.00                 | LF   | 0.00                      | \$21.24      | \$0.00   |
|   |             | 0050     | 2180     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE                              | 33,053.00    | 0.00             | 33,053.00              | LF   | 0.00                      | \$3.82       | \$0.00   |
|   |             | 0050     | 2190     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$31.86      | \$0.00   |
|   |             | 0060     | 2200     | 9029901   | MISC.PAINTING NB GLENWOOD SIGN MAST ARM AND POST                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,017.77   | \$0.00   |
|   |             | 0060     | 2210     | 9029901   | MISC.PAINTING NEW SAPPINGTON INTERSECTION SIGNAL EQUIPMENT                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,309.93   | \$0.00   |
|   |             | 0060     | 2220     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, 15 FT POST                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$116.82     | \$0.00   |
|   |             | 0060     | 2230     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, 4 FT POST                            | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$74.34      | \$0.00   |
|   |             | 0060     | 2240     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, 8 FT POST                            | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$95.58      | \$0.00   |
|   |             | 0060     | 2250     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE BL POST W/ 30' LONGEST MAST ARM | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,842.55   | \$0.00   |
|   |             | 0060     | 2260     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE BL POST W/ 40' LONGEST MAST ARM | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,592.98   | \$0.00   |
|   |             | 0060     | 2270     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 20' MAST ARM          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$649.94     | \$0.00   |
|   |             | 0060     | 2280     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 25' MAST ARM          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$672.24     | \$0.00   |
|   |             | 0060     | 2290     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 30' MAST ARM          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$981.28     | \$0.00   |
|   |             | 0060     | 2300     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 40' MAST ARM          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,047.12   | \$0.00   |
|   |             | 0060     | 2310     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 45' MAST ARM          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,072.61   | \$0.00   |
|   |             | 0060     | 2320     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE C POST W/ 50' MAST ARM          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,087.47   | \$0.00   |
|   |             | 0060     | 2330     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 20' MAST ARM         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$667.99     | \$0.00   |
|   |             | 0060     | 2340     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 30' MAST ARM         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,007.83   | \$0.00   |
|   |             | 0060     | 2350     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 35' MAST ARM         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,025.88   | \$0.00   |
|   |             | 0060     | 2360     | 9029902   | MISC.POWDER COATING SIGNAL EQUIPMENT, TYPE CL POST W/ 50' MAST ARM         | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,116.15   | \$0.00   |
|   |             | 0070     | 2370     | 2061000   | CLASS 1 EXCAVATION   | 150.00       | 0.00             | 150.00                 | CUYD | 0.00                      | \$130.00     | \$0.00   |
|   |             | 0070     | 2380     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$100.00     | \$0.00   |
|   |             | 0070     | 2390     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$125,000.00 | \$0.00   |
|   |             | 0070     | 2400     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 377.00       | 0.00             | 377.00                 | SQYD | 0.00                      | \$325.00     | \$0.00   |
|   |             | 0070     | 2410     | 6073000   | (30 IN.) DECORATIVE PEDESTRIAN FENCE(STRUCTURES)                           | 155.00       | 0.00             | 155.00                 | LF   | 0.00                      | \$318.00     | \$0.00   |
|   |             | 0070     | 2420     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                                  | 330.00       | 0.00             | 330.00                 | LF   | 0.00                      | \$217.00     | \$0.00   |
|   |             | 0070     | 2430     | 7025001   | DYNAMIC PILE TESTING   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,300.00   | \$0.00   |
|   |             | 0070     | 2440     | 7027000   | PILE POINT REINFORCEMENT   | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$160.00     | \$0.00   |
|   |             | 0070     | 2450     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 74.80        | 0.00             | 74.80                  | CUYD | 0.00                      | \$915.00     | \$0.00   |
|   |             | 0070     | 2460     | 7034219A  | TYPE D BARRIER   | 186.00       | 0.00             | 186.00                 | LF   | 0.00                      | \$142.00     | \$0.00   |
|   |             | 0070     | 2470     | 7034222   | SLAB ON CONCRETE BEAM  | 721.00       | 0.00             | 721.00                 | SQYD | 0.00                      | \$482.00     | \$0.00   |
|   |             | 0070     | 2480     | 7034420   | RAISED MEDIAN BARRIER  | 1,519.00     | 0.00             | 1,519.00               | SQFT | 0.00                      | \$13.50      | \$0.00   |
|   |             | 0070     | 2490     | 7034430   | SIDEWALK (BRIDGES)   | 1,451.00     | 0.00             | 1,451.00               | SQFT | 0.00                      | \$15.00      | \$0.00   |
|   |             | 0070     | 2500     | 7056050A  | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                               | 724.00       | 0.00             | 724.00                 | LF   | 0.00                      | \$380.00     | \$0.00   |
|   |             | 0070     | 2510     | 7071000   | CONDUIT SYSTEM ON STRUCTURE  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,100.00   | \$0.00   |
|   |             | 0070     | 2520     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$6,350.00   | \$0.00   |
|   |             | 0070     | 2530     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$560.00     | \$0.00   |
|   |             | 0001     | 5001     | 2029905   | MISC.Misc. Pavement Removals   | 0.00         | 600.00           | 600.00                 | SQYD | 241.10                    | \$47.20      | \$11,379.92  |
|   |             | 0001     | 5002     | 6149902   | MISC.Misc. Inlet Top   | 0.00         | 10.00            | 10.00                  | EA   | 7.00                      | \$2,042.68   | \$14,298.76  |
|   |             | 0001     | 5003     | 6039902   | WATER  | 0.00         | 10.00            | 10.00                  | EA   | 1.00                      | \$950.00     | \$950.00   |
| Project J6S3582 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,756,072.12   |
| 241018-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,756,072.12   |



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

Report Generated on June 5, 2025

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

Project: J6S3582

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments      |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---------------|
| 0070        | 2079909   | MISC. GRADING                            | 5/23/25  | 5/27/25           | 2.00            | STA   |  | 2228+00                |                  | 2230+00 LT           |                  |               |
|             |           |  | 5/29/25  | 6/2/25            | 3.00            | STA   |  | 2228+00                |                  | 2230+00 LT           |                  |               |
|             |           |  | 5/30/25  | 6/2/25            | 4.00            | STA   |  | 2230+00                |                  | 2234+00 LT           |                  |               |
| 0120        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 5/16/25  | 5/27/25           | 179.00          | SQYD  | 4 SQYD STA: 2233+00 LT (from 5/15)<br>175 SQYD STA: 2224+52 LT to 2227+52 LT   |                        |                  |                      |                  |               |
|             |           |  | 5/20/25  | 5/27/25           | 120.70          | SQYD  | 101.4 SQYD at STA: 2223+00 to 2224+52 LT<br>16 SQYD at STA: 2221+97 to 2222+21 LT<br>3.3 SQYD STA: 2224+07 to 2224+17 LT |                        |                  |                      |                  |               |
|             |           |  | 5/21/25  | 6/2/25            | 57.30           | SQYD  |  | 2253+34                |                  |                      |                  |               |
|             |           |  | 5/22/25  | 5/27/25           | 81.00           | SQYD  | 79 SQYD STA: 2235+34 LT<br>2 SQYD STA: 2231+94 LT  |                        |                  |                      |                  |               |
|             |           |  | 5/23/25  | 5/27/25           | 37.10           | SQYD  |  | 2237+00                |                  | 2237+63 LT           |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 46.60           | SQYD  |  | 2221+57                |                  | 2222+20              |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 57.40           | SQYD  |  | 2230+57                |                  | 2231+00              |                  |               |
|             |           |  | 5/29/25  | 6/2/25            | 48.60           | SQYD  |  | 2237+90                |                  | 2239+20 LT           |                  |               |
|             |           |  | 5/30/25  | 6/2/25            | 89.30           | SQYD  |  | 2237+93                |                  | 2239+00 LT           |                  |               |
| 0130        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 5/21/25  | 6/2/25            | 26.80           | SQYD  |  | 2231+32                |                  |                      |                  |               |
|             |           |  | 5/22/25  | 5/27/25           | 32.00           | SQYD  |  | 2231+32 LT             |                  |                      |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 35.90           | SQYD  | Northwest quadrant culverhill dr.  | 4+45                   |                  | 4+75                 |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 47.90           | SQYD  |  | 2231+32                |                  |                      |                  |               |
| 0190        | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF.  | 5/21/25  | 6/2/25            | 26.80           | SOYD  |  | 2231+32                |                  |                      |                  |               |
|             |           |  | 5/22/25  | 5/27/25           | 32.00           | SOYD  |  | 2231+32 LT             |                  |                      |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 35.90           | SOYD  | Northwest quadrant culverhill dr.  | 4+45                   |                  | 4+75                 |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 47.90           | SOYD  |  | 2231+32                |                  |                      |                  |               |
| 0230        | 6039902   | WATER - UTILITY ITEM                     | 5/27/25  | 5/30/25           | 3.00            | EA    | 2230+89<br>2231+23<br>2231+24  | 2230+89                |                  | 2231+24              |                  |               |
| 0240        | 6042010   | ADJUSTING MANHOLE                        | 5/21/25  | 6/2/25            | 1.00            | EA    |  | 2231+64                |                  |                      |                  |               |
| 0280        | 6081012   | TRUNCATED DOMES                          | 5/23/25  | 5/27/25           | 10.00           | SOFT  |  | 2231+45 LT             |                  |                      |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 14.40           | SOFT  |  | 2231+12                |                  |                      |                  |               |
| 0310        | 6085008   | PAVED APPROACH, 8 IN.                    | 5/16/25  | 5/27/25           | 4.00            | SQYD  |  | 2233+00 LT             |                  |                      |                  | pay from 5/15 |
|             |           |  | 5/21/25  | 6/2/25            | 57.30           | SQYD  |  | 2253+34                |                  |                      |                  |               |
|             |           |  | 5/22/25  | 5/27/25           | 81.00           | SQYD  | 79 SQYD STA: 2235+34 LT<br>2 SQYD STA: 2231+94 LT  |                        |                  |                      |                  |               |
|             |           |  | 5/29/25  | 6/2/25            | 48.60           | SQYD  |  | 2237+90                |                  | 2239+20 LT           |                  |               |
|             |           |  | 5/30/25  | 6/2/25            | 89.30           | SQYD  |  | 2237+93                |                  | 2239+00 LT           |                  |               |
| 0320        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 5/16/25  | 5/27/25           | 175.00          | SQYD  |  | 2224+52 LT             |                  | 2227+52 LT           |                  |               |
|             |           |  | 5/20/25  | 5/27/25           | 117.40          | SQYD  | 101.4 SQYD at STA: 2223+00 to 2224+52 LT<br>16 SQYD at STA: 2221+97 to 2222+21 LT  |                        |                  |                      |                  |               |
|             |           |  | 5/23/25  | 5/27/25           | 37.10           | SQYD  |  | 2237+00                |                  | 2237+63 LT           |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 46.60           | SQYD  |  | 2221+57                |                  | 2222+20              |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 46.70           | SQYD  |  | 2230+57                |                  | 2231+00              |                  |               |
| 0340        | 6089902   | MISC. CONCRETE                           | 5/20/25  | 5/27/25           | 1.00            | EA    |  | 2233+22 LT             |                  | 2233+49 LT           |                  |               |
|             |           |  | 5/21/25  | 6/2/25            | 1.00            | EA    |  | 2235+58                |                  | 2235+73              |                  |               |
|             |           |  | 5/23/25  | 5/27/25           | 3.00            | EA    | 2 ramps STA: 2231+45 to 2231+70 LT<br>1 ramp STA: 2232+18 to 2232+35 LT  |                        |                  |                      |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 1.00            | EA    |  | 2231+12                |                  |                      |                  |               |
|             |           |  | 5/29/25  | 6/2/25            | 2.00            | EA    | 2238+42<br>2238+61   | 2238+42 LT             |                  |                      |                  |               |
| 0380        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 5/23/25  | 5/27/25           | 139.00          | LF    | 55 LF Wimbeldon STA: 2255+79 LT<br>48 LF Pembroke Dr. STA: 2249+78 LT<br>36 LF Culverhill Dr. STA: 2231+32 LT            |                        |                  |                      |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 14.00           | LF    |  | 2231+03                |                  | 2231+17              |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 24.00           | LF    |  | 2230+90                |                  | 2231+17              |                  |               |
|             |           |  | 5/29/25  | 6/2/25            | 11.00           | LF    |  | 2238+62                |                  | 2238+73 LT           |                  |               |
|             |           |  | 5/30/25  | 6/2/25            | 45.00           | LF    |  | 2237+93                |                  | 2238+16 LT           |                  |               |
| 0400        | 6091052   | CURB AND GUTTER TYPE B                   | 5/20/25  | 5/27/25           | 10.00           | LF    |  | 2224+07                |                  | 2224+17 LT           |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 32.00           | LF    |  | 2230+59                |                  | 2230+90              |                  |               |
| 0410        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | 5/20/25  | 5/27/25           | 10.00           | LF    |  | 2222+07 LT             |                  | 2221+97 LT           |                  |               |
|             |           |  | 5/27/25  | 5/30/25           | 43.00           | LF    |  | 2221+57                |                  | 2222+00              |                  |               |
|             |           |  | 5/28/25  | 5/30/25           | 32.00           | LF    |  | 2230+73                |                  | 2231+05              |                  |               |
| 0420        | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 5/27/25  | 5/30/25           | 20.50           | LF    |  | 2222+00                |                  | 2222+20              |                  |               |
| 0560        | 6149902   | MISC. DRAINAGE FITTINGS                  | 5/21/25  | 6/2/25            | 1.00            | EA    |  | 2231+62                |                  |                      |                  |               |
| 1980        | 9109902   | MISC. ITS                                | 5/28/25  | 5/30/25           | 1.00            | EA    |  | 2231+12                |                  |                      |                  |               |

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |  |  |        |  |
|---------|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--|--------|--|
| J6S3582 | 0120         | TYPE 5 AGGREGATE FOR BASE               | Material        |                       | 2                | Jan 2, 2025  | SYSTEM     | (\$6,816.60)  |   |  |  |  |        |  |
|         |              |   |                 |                       | 2                | Jan 2, 2025  | SYSTEM     | \$6,816.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | (\$9,088.80)  |   |  |  |  |        |  |
|         |              |   |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | \$9,088.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | (\$9,088.80)  |   |  |  |  |        |  |
|         |              |   |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | \$9,088.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | (\$13,097.00) |   |  |  |  |        |  |
|         |              |   |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | \$13,097.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | (\$22,213.80) |   |  |  |  |        |  |
|         |              |   |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | \$22,213.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | (\$29,815.80) |   |  |  |  |        |  |
|         |              |   |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | \$29,815.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | (\$38,752.00) |   |  |  |  |        |  |
|         |              |   |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | \$38,752.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | (\$47,523.00) |   |  |  |  |        |  |
|         |              |   |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | \$47,523.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 10               | May 2, 2025  | SYSTEM     | (\$56,705.60) |   |  |  |  |        |  |
|         |              |   |                 |                       | 10               | May 2, 2025  | SYSTEM     | \$56,705.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 11               | May 16, 2025 | SYSTEM     | (\$67,471.60) |   |  |  |  |        |  |
|         |              |   |                 |                       | 11               | May 16, 2025 | SYSTEM     | \$67,471.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | (\$77,509.60) |   |  |  |  |        |  |
|         |              |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | \$77,509.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user weingl1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | - Total          |              |            |               |   |  |  |  | \$0.00 |  |
|         |              |   |                 |                       | Material - Total |              |            |               |   |  |  |  | \$0.00 |  |
|         | 0120 - Total |   |                 |                       |                  |              |            |               | \$0.00  |  |  |  |        |  |
|         | 0130         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 10               | May 2, 2025  | SYSTEM     | (\$3,753.60)  |   |  |  |  |        |  |
|         |              |   |                 |                       | 10               | May 2, 2025  | SYSTEM     | \$3,753.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |        |  |
|         |              |   |                 |                       | 11               | May 16, 2025 | SYSTEM     | (\$4,024.00)  |   |  |  |  |        |  |
|         |              |   |                 |                       | 11               | May 16, 2025 | SYSTEM     | \$4,024.00    | This adjustment offsets the original system-generated Material Payment  |  |  |  |        |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project      | Line                        | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount  | Remarks   |  |
|--------------|-----------------------------|---|-----------------|-----------------------|------------------|--------------|--------------|---|---|--|
| J6S3582      | 0130                        | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       |                  | 2025         |              |   | Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|              |                             |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | (\$6,305.60)  |   |  |
|              |                             |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | \$6,305.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|              |                             |   |                 |                       | - Total          |              |              | \$0.00  |   |  |
|              |                             |   |                 |                       | Material - Total |              |              | \$0.00  |   |  |
|              | 0130 - Total                |   |                 |                       |                  |              |              |   | \$0.00  |  |
|              | 0190                        | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material        |                       | 10               | May 2, 2025  | SYSTEM       | (\$27,682.80)   |   |  |
|              |                             |   |                 |                       | 10               | May 2, 2025  | SYSTEM       | \$27,682.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|              |                             |   |                 |                       | 11               | May 16, 2025 | SYSTEM       | (\$29,677.00)   |   |  |
|              |                             |   |                 |                       | 11               | May 16, 2025 | SYSTEM       | \$29,677.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|              |                             |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | (\$46,503.80)   |   |  |
|              |                             |   |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | \$46,503.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|              |                             |   |                 |                       | - Total          |              |              | \$0.00  |   |  |
|              |                             |   |                 |                       | Material - Total |              |              | \$0.00  |   |  |
|              | 0190 - Total                |   |                 |                       |                  |              |              |   | \$0.00  |  |
| 0230         | WATER - UTILITY ITEM        | Material                                |                 | 5                     | Feb 18, 2025     | SYSTEM       | (\$100.00)   |   |   |  |
|              |                             |   |                 | 5                     | Feb 18, 2025     | SYSTEM       | \$100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|              |                             |   |                 | 6                     | Mar 1, 2025      | SYSTEM       | (\$100.00)   |   |   |  |
|              |                             |   |                 | 6                     | Mar 1, 2025      | SYSTEM       | \$100.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|              |                             |   |                 | - Total               |                  |              | \$0.00       |   |   |  |
|              |                             |   |                 | Material - Total      |                  |              | \$0.00       |   |   |  |
| 0230 - Total |                             |   |                 |                       |                  |              |              | \$0.00  |   |  |
| 0280         | TRUNCATED DOMES             | Material                                |                 | 2                     | Jan 2, 2025      | SYSTEM       | (\$468.00)   |   |   |  |
|              |                             |   |                 | 2                     | Jan 2, 2025      | SYSTEM       | \$468.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|              |                             |   |                 | - Total               |                  |              | \$0.00       |   |   |  |
|              |                             |   |                 | Material - Total      |                  |              | \$0.00       |   |   |  |
| 0280 - Total |                             |   |                 |                       |                  |              |              | \$0.00  |   |  |
| 0290         | 6 IN. CONCRETE MEDIAN STRIP | Material                                |                 | 7                     | Mar 17, 2025     | SYSTEM       | (\$1,793.10) |   |   |  |
|              |                             |   |                 | 7                     | Mar 17, 2025     | SYSTEM       | \$1,793.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |
|              |                             |   |                 | 8                     | Apr 2, 2025      | SYSTEM       | (\$1,793.10) |   |   |  |
|              |                             |   |                 | 8                     | Apr 2, 2025      | SYSTEM       | \$1,793.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|              |                             |   |                 | 9                     | Apr 17, 2025     | SYSTEM       | (\$1,793.10) |   |   |  |
|              |                             |   |                 | 9                     | Apr 17, 2025     | SYSTEM       | \$1,793.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user weingl1 overriding Payment   |   |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project          | Line                     | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks   |
|------------------|--------------------------|-----------------------------|-----------------|-----------------------|------------------|--------------|---------------|---|---|
| J6S3582          | 0290                     | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       |                  |              |               |   | Estimate Exception 3 on the current Payment Estimate.   |
|                  |                          |                             |                 |                       | 10               | May 2, 2025  | SYSTEM        | (\$1,793.10)  |   |
|                  |                          |                             |                 |                       | 10               | May 2, 2025  | SYSTEM        | \$1,793.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                          |                             |                 |                       | 11               | May 16, 2025 | SYSTEM        | (\$3,864.20)  |   |
|                  |                          |                             |                 |                       | 11               | May 16, 2025 | SYSTEM        | \$3,864.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                          |                             |                 |                       | 12               | Jun 2, 2025  | SYSTEM        | (\$3,864.20)  |   |
|                  |                          |                             |                 |                       | 12               | Jun 2, 2025  | SYSTEM        | \$3,864.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                          |                             |                 |                       | - Total          |              |               | \$0.00  |   |
|                  |                          |                             |                 |                       | Material - Total |              |               | \$0.00  |   |
|                  |                          |                             |                 |                       | 0290 - Total     |              |               | \$0.00  |   |
|                  | 0310                     | PAVED APPROACH, 8 IN.       | Material        |                       | 1                | Dec 16, 2024 | SYSTEM        | (\$2,925.20)  |   |
|                  |                          |                             |                 |                       | 1                | Dec 16, 2024 | SYSTEM        | \$2,925.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                          |                             |                 |                       | 2                | Jan 2, 2025  | SYSTEM        | (\$40,468.70)   |   |
| 2                |                          |                             |                 |                       | Jan 2, 2025      | SYSTEM       | \$40,468.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |
| 3                |                          |                             |                 |                       | Jan 16, 2025     | SYSTEM       | (\$56,536.70) |   |   |
| 3                |                          |                             |                 |                       | Jan 16, 2025     | SYSTEM       | \$56,536.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
| 12               |                          |                             |                 |                       | Jun 2, 2025      | SYSTEM       | (\$24,027.32) |   |   |
| 12               |                          |                             |                 |                       | Jun 2, 2025      | SYSTEM       | \$24,027.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |
| - Total          |                          |                             |                 |                       | \$0.00           |              |               |   |   |
| Material - Total |                          |                             |                 |                       | \$0.00           |              |               |   |   |
| 0310 - Total     |                          |                             | \$0.00          |                       |                  |              |               |   |   |
| 0320             | CONCRETE SIDEWALK, 4 IN. | Material                    |                 | 2                     | Jan 2, 2025      | SYSTEM       | (\$3,122.88)  |   |   |
|                  |                          |                             |                 | 2                     | Jan 2, 2025      | SYSTEM       | \$3,122.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
|                  |                          |                             |                 | 3                     | Jan 16, 2025     | SYSTEM       | (\$3,122.88)  |   |   |
|                  |                          |                             |                 | 3                     | Jan 16, 2025     | SYSTEM       | \$3,122.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                  |                          |                             |                 | 4                     | Feb 3, 2025      | SYSTEM       | (\$3,837.75)  |   |   |
|                  |                          |                             |                 | 4                     | Feb 3, 2025      | SYSTEM       | \$3,837.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |
|                  |                          |                             |                 | 5                     | Feb 18, 2025     | SYSTEM       | (\$15,496.12) |   |   |
|                  |                          |                             |                 | 5                     | Feb 18, 2025     | SYSTEM       | \$15,496.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                  |                          |                             |                 | 6                     | Mar 1, 2025      | SYSTEM       | (\$44,112.62) |   |   |
|                  |                          |                             |                 | 6                     | Mar 1, 2025      | SYSTEM       | \$44,112.62   | This adjustment offsets the original system-generated Material Payment  |   |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J6S3582 | 0320 | CONCRETE SIDEWALK, 4 IN. | Material        |                       |                  | 2025         |            |               | Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | (\$63,989.38) |   |
|         |      |                          |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | \$63,989.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | (\$87,542.62) |   |
|         |      |                          |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | \$87,542.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | (\$92,772.50) |   |
|         |      |                          |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | \$92,772.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user weingl1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                          |                 |                       | 0320 - Total     |              |            | \$0.00        |   |
|         |      |                          |                 |                       |                  |              |            |               |   |
|         |      |                          |                 |                       |                  |              |            |               |   |
|         |      |                          |                 |                       |                  |              |            |               |   |
|         | 0330 | CONCRETE SIDEWALK, 7 IN. | Material        |                       | 7                | Mar 17, 2025 | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user weingl1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | May 2, 2025  | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 10               | May 2, 2025  | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | May 16, 2025 | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 11               | May 16, 2025 | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                          |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | (\$961.20)    |   |
|         |      |                          |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | \$961.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                          |                 |                       | 0330 - Total     |              |            | \$0.00        |   |
|         |      |                          |                 |                       |                  |              |            |               |   |
|         | 0340 | MISC. CONCRETE           | Material        |                       | 2                | Jan 2, 2025  | SYSTEM     | (\$16,380.00) |   |
|         |      |                          |                 |                       | 2                | Jan 2, 2025  | SYSTEM     | \$16,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                          |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | (\$18,720.00) |   |
|         |      |                          |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | \$18,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                          |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | (\$18,720.00) |   |





## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |  |  |        |  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--------|--|
| J6S3582 | 0340         | MISC. CONCRETE                         | Material        |                       | 4                | Feb 3, 2025  | SYSTEM     | \$18,720.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | (\$28,080.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | \$28,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | (\$28,080.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | \$28,080.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | (\$44,460.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | \$44,460.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | (\$51,480.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | \$51,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | (\$74,880.00)  |  |  |  |        |  |
|         |              |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | \$74,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user weingl1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 10               | May 2, 2025  | SYSTEM     | (\$100,620.00) |  |  |  |        |  |
|         |              |  |                 |                       | 10               | May 2, 2025  | SYSTEM     | \$100,620.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 11               | May 16, 2025 | SYSTEM     | (\$100,620.00) |  |  |  |        |  |
|         |              |  |                 |                       | 11               | May 16, 2025 | SYSTEM     | \$100,620.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | (\$119,340.00) |  |  |  |        |  |
|         |              |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | \$119,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | - Total          |              |            |                |  |  |  | \$0.00 |  |
|         |              |  |                 |                       | Material - Total |              |            |                |  |  |  | \$0.00 |  |
|         | 0340 - Total |  |                 |                       |                  |              |            |                | \$0.00   |  |  |        |  |
|         | 0380         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 2                | Jan 2, 2025  | SYSTEM     | (\$350.00)     |  |  |  |        |  |
|         |              |  |                 |                       | 2                | Jan 2, 2025  | SYSTEM     | \$350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | (\$350.00)     |  |  |  |        |  |
|         |              |  |                 |                       | 3                | Jan 16, 2025 | SYSTEM     | \$350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | (\$350.00)     |  |  |  |        |  |
|         |              |  |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | \$350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |              |  |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | (\$350.00)     |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | \$350.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line         | Description                            | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J6S3582 | 0380         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material         | - Total               |             |              |            | \$0.00        |  |  |  |  |        |  |
|         |              |  | Material - Total |                       |             |              | \$0.00     |               |  |  |  |  |        |  |
|         |              |  | 0380 - Total     |                       |             |              | \$0.00     |               |  |  |  |  |        |  |
|         | 0400         | CURB AND GUTTER TYPE B                 | Material         |                       | 2           | Jan 2, 2025  | SYSTEM     | (\$3,536.00)  |  |  |  |  |        |  |
|         |              |  |                  |                       | 2           | Jan 2, 2025  | SYSTEM     | \$3,536.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       | 3           | Jan 16, 2025 | SYSTEM     | (\$4,836.00)  |  |  |  |  |        |  |
|         |              |  |                  |                       | 3           | Jan 16, 2025 | SYSTEM     | \$4,836.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                  |                       | 4           | Feb 3, 2025  | SYSTEM     | (\$4,836.00)  |  |  |  |  |        |  |
|         |              |  |                  |                       | 4           | Feb 3, 2025  | SYSTEM     | \$4,836.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                  |                       | 5           | Feb 18, 2025 | SYSTEM     | (\$4,836.00)  |  |  |  |  |        |  |
|         |              |  |                  |                       | 5           | Feb 18, 2025 | SYSTEM     | \$4,836.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                  |                       | 6           | Mar 1, 2025  | SYSTEM     | (\$6,448.00)  |  |  |  |  |        |  |
|         |              |  |                  |                       | 6           | Mar 1, 2025  | SYSTEM     | \$6,448.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                  |                       | 7           | Mar 17, 2025 | SYSTEM     | (\$10,036.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 7           | Mar 17, 2025 | SYSTEM     | \$10,036.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                  |                       | 8           | Apr 2, 2025  | SYSTEM     | (\$24,804.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 8           | Apr 2, 2025  | SYSTEM     | \$24,804.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       | 9           | Apr 17, 2025 | SYSTEM     | (\$33,930.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 9           | Apr 17, 2025 | SYSTEM     | \$33,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user weingl1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       | 10          | May 2, 2025  | SYSTEM     | (\$36,842.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 10          | May 2, 2025  | SYSTEM     | \$36,842.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       | 11          | May 16, 2025 | SYSTEM     | (\$53,430.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 11          | May 16, 2025 | SYSTEM     | \$53,430.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       | 12          | Jun 2, 2025  | SYSTEM     | (\$55,614.00) |  |  |  |  |        |  |
|         |              |  |                  |                       | 12          | Jun 2, 2025  | SYSTEM     | \$55,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                  |                       |             |              |            |               | - Total  |  |  |  | \$0.00 |  |
|         |              |  |                  |                       |             |              |            |               | Material - Total   |  |  |  | \$0.00 |  |
|         | 0400 - Total |  |                  |                       |             |              |            |               | \$0.00   |  |  |  |        |  |
|         | 0410         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material         |                       | 5           | Feb 18, 2025 | SYSTEM     | (\$920.00)    |  |  |  |  |        |  |
|         |              |  |                  |                       | 5           | Feb 18, 2025 | SYSTEM     | \$920.00      | This adjustment offsets the original system-generated Material Payment   |  |  |  |        |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line             | Description                            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |              |        |                |  |
|---------|------------------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--------------|--------|----------------|--|
| J6S3582 | 0410             | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material        |                       |                  | 2025         |            |                | Estimate Item Adjustment (0007) due to user estopr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |              |        |                |  |
|         |                  |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | (\$13,708.00)  |  |              |        |                |  |
|         |                  |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM     | \$13,708.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |                |  |
|         |                  |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | (\$17,381.10)  |  |              |        |                |  |
|         |                  |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM     | \$17,381.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | (\$17,836.50)  |  |              |        |                |  |
|         |                  |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM     | \$17,836.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | (\$18,733.50)  |  |              |        |                |  |
|         |                  |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM     | \$18,733.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user weingl1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | 10               | May 2, 2025  | SYSTEM     | (\$20,803.50)  |  |              |        |                |  |
|         |                  |  |                 |                       | 10               | May 2, 2025  | SYSTEM     | \$20,803.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | 11               | May 16, 2025 | SYSTEM     | (\$22,022.50)  |  |              |        |                |  |
|         |                  |  |                 |                       | 11               | May 16, 2025 | SYSTEM     | \$22,022.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | (\$23,977.50)  |  |              |        |                |  |
|         |                  |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM     | \$23,977.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |                |  |
|         |                  |  |                 |                       | - Total          |              |            | \$0.00         |  |              |        |                |  |
|         |                  |  |                 |                       | Material - Total |              |            | \$0.00         |  |              |        |                |  |
|         |                  |  |                 |                       | 0410 - Total     |              |            | \$0.00         |  |              |        |                |  |
|         |                  |  |                 |                       | 0430             | ROCK LINING  | Material   |                | 7  | Mar 17, 2025 | SYSTEM | (\$133.00)     |  |
|         |                  |  |                 |                       |                  |              |            |                | 7  | Mar 17, 2025 | SYSTEM | \$133.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         | 8                | Apr 2, 2025                            | SYSTEM          | (\$133.00)            |                  |              |            |                |  |              |        |                |  |
|         | 8                | Apr 2, 2025                            | SYSTEM          | \$133.00              |                  |              |            |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |        |                |  |
|         | 9                | Apr 17, 2025                           | SYSTEM          | (\$133.00)            |                  |              |            |                |  |              |        |                |  |
|         | 9                | Apr 17, 2025                           | SYSTEM          | \$133.00              |                  |              |            |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user weingl1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |                |  |
|         | - Total          |  |                 | \$0.00                |                  |              |            |                |  |              |        |                |  |
|         | Material - Total |  |                 | \$0.00                |                  |              |            |                |  |              |        |                |  |
|         | 0430 - Total     |  |                 | \$0.00                |                  |              |            |                |  |              |        |                |  |
|         | 0470             | FURN & PLACE CONC MATL FOR FULL DEPTH  | Material        |                       |                  |              |            |                | 4  | Feb 3, 2025  | SYSTEM | (\$157,662.00) |  |
|         |                  |  |                 |                       | 4                | Feb 3, 2025  | SYSTEM     | \$157,662.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |        |                |  |
|         |                  |  |                 |                       | 5                | Feb 18, 2025 | SYSTEM     | (\$225,862.50) |  |              |        |                |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J6S3582 | 0470 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 5                | Feb 18, 2025 | SYSTEM       | \$225,862.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM       | (\$225,862.50)   |  |
|         |      |  |                 |                       | 6                | Mar 1, 2025  | SYSTEM       | \$225,862.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM       | (\$225,862.50)   |  |
|         |      |  |                 |                       | 7                | Mar 17, 2025 | SYSTEM       | \$225,862.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM       | (\$289,531.50)   |  |
|         |      |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM       | \$289,531.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM       | (\$289,531.50)   |  |
|         |      |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM       | \$289,531.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 10               | May 2, 2025  | SYSTEM       | (\$289,531.50)   |  |
|         |      |  |                 |                       | 10               | May 2, 2025  | SYSTEM       | \$289,531.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user weingl1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 11               | May 16, 2025 | SYSTEM       | (\$289,531.50)   |  |
|         |      |  |                 |                       | 11               | May 16, 2025 | SYSTEM       | \$289,531.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | (\$289,531.50)   |  |
|         |      |  |                 |                       | 12               | Jun 2, 2025  | SYSTEM       | \$289,531.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |              | \$0.00   |  |
|         |      |  |                 |                       | Material - Total |              |              | \$0.00   |  |
|         |      |  |                 |                       | 0470 - Total     |              |              |  |  |
|         | 0490 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |                       | 8                | Apr 2, 2025  | SYSTEM       | (\$2,234.00)   |  |
|         |      |  |                 |                       | 8                | Apr 2, 2025  | SYSTEM       | \$2,234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM       | (\$2,234.00)   |  |
|         |      |  |                 |                       | 9                | Apr 17, 2025 | SYSTEM       | \$2,234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                 |                       | 10               | May 2, 2025  | SYSTEM       | (\$2,234.00)   |  |
| 10      |      |  |                 |                       | May 2, 2025      | SYSTEM       | \$2,234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user weingl1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 11      |      |  |                 |                       | May 16, 2025     | SYSTEM       | (\$2,234.00) |  |  |
| 11      |      |  |                 |                       | May 16, 2025     | SYSTEM       | \$2,234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 12      |      |  |                 |                       | Jun 2, 2025      | SYSTEM       | (\$2,234.00) |  |  |
| 12      |      |  |                 |                       | Jun 2, 2025      | SYSTEM       | \$2,234.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount           | Remarks  |  |  |        |  |
|---------|------|--|-------------------------------------|-----------------------|--------------|--------------|-------------|------------------|--|--|--|--------|--|
| J6S3582 | 0490 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material                            | - Total               |              |              |             | \$0.00           |  |  |  |        |  |
|         |      |  | Material - Total                    |                       |              |              | \$0.00      |                  |  |  |  |        |  |
|         |      |  | 0490 - Total                        |                       |              |              | \$0.00      |                  |  |  |  |        |  |
|         | 0530 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material                            |                       | 4            | Feb 3, 2025  | SYSTEM      | (\$1,170.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 4            | Feb 3, 2025  | SYSTEM      | \$1,170.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 5            | Feb 18, 2025 | SYSTEM      | (\$1,960.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 5            | Feb 18, 2025 | SYSTEM      | \$1,960.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopr1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 6            | Mar 1, 2025  | SYSTEM      | (\$1,960.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 6            | Mar 1, 2025  | SYSTEM      | \$1,960.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 7            | Mar 17, 2025 | SYSTEM      | (\$1,960.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 7            | Mar 17, 2025 | SYSTEM      | \$1,960.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 8            | Apr 2, 2025  | SYSTEM      | (\$2,440.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 8            | Apr 2, 2025  | SYSTEM      | \$2,440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 9            | Apr 17, 2025 | SYSTEM      | (\$2,440.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 9            | Apr 17, 2025 | SYSTEM      | \$2,440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 10           | May 2, 2025  | SYSTEM      | (\$2,440.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 10           | May 2, 2025  | SYSTEM      | \$2,440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user weingl1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 11           | May 16, 2025 | SYSTEM      | (\$2,440.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 11           | May 16, 2025 | SYSTEM      | \$2,440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       | 12           | Jun 2, 2025  | SYSTEM      | (\$2,440.00)     |  |  |  |        |  |
|         |      |  |                                     |                       | 12           | Jun 2, 2025  | SYSTEM      | \$2,440.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|         |      |  |                                     |                       |              |              |             | - Total          |  |  |  | \$0.00 |  |
|         |      |  |                                     |                       |              |              |             | Material - Total |  |  |  | \$0.00 |  |
|         |      |  |                                     |                       | 0530 - Total |              |             |                  | \$0.00   |  |  |        |  |
|         | 0540 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Construction Stockpile STMI         |                       | 5            | Feb 18, 2025 | SYSTEM      | \$11,385.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |  |
|         |      |  |                                     |                       |              |              | \$11,385.00 |                  |  |  |  |        |  |
|         |      |  | Construction Stockpile STMI - Total |                       |              |              | \$11,385.00 |                  |  |  |  |        |  |
|         |      |  |                                     |                       | 0540 - Total |              |             |                  | \$11,385.00  |  |  |        |  |
|         | 0550 | MANHOLE FRAME AND COVER, TYPE 2          | Construction Stockpile              |                       | 5            | Feb 18, 2025 | SYSTEM      | (\$362.11)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |  |
|         |      |  |                                     |                       |              |              | (\$362.11)  |                  |  |  |  |        |  |
|         |      |  | Construction Stockpile - Total      |                       |              |              | (\$362.11)  |                  |  |  |  |        |  |
|         |      |  | Construction Stockpile STMI         |                       | 5            | Feb 18, 2025 | SYSTEM      | \$7,568.00       | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |        |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line | Description  | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3582 | 0550 | MANHOLE FRAME AND COVER, TYPE 2  | Construction Stockpile STMI         | - Total               |             |              |            | \$7,568.00    |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$7,568.00    |  |
|         |      |  | Material                            |                       | 5           | Feb 18, 2025 | SYSTEM     | (\$425.00)    |  |
|         |      |  |                                     |                       | 5           | Feb 18, 2025 | SYSTEM     | \$425.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user estopr1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |  |                                     |                       | 6           | Mar 1, 2025  | SYSTEM     | (\$425.00)    |  |
|         |      |  |                                     |                       | 6           | Mar 1, 2025  | SYSTEM     | \$425.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |  |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |  |
|         |      |  | 0550 - Total                        |                       |             |              |            | \$7,205.89    |  |
|         | 0560 | MISC. DRAINAGE FITTINGS  | Material                            |                       | 12          | Jun 2, 2025  | SYSTEM     | (\$3,185.00)  |  |
|         |      |  |                                     |                       | 12          | Jun 2, 2025  | SYSTEM     | \$3,185.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |  |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |  |
|         |      |  | 0560 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0580 | MISC. DRAINAGE FITTINGS  | Construction Stockpile              |                       | 7           | Mar 17, 2025 | SYSTEM     | (\$3,681.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                                     | - Total               |             |              |            | (\$3,681.00)  |  |
|         |      |  | Construction Stockpile - Total      |                       |             |              |            | (\$3,681.00)  |  |
|         |      |  | Construction Stockpile STMI         |                       | 5           | Feb 18, 2025 | SYSTEM     | \$3,681.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                                     | - Total               |             |              |            | \$3,681.00    |  |
|         |      |  | Construction Stockpile STMI - Total |                       |             |              |            | \$3,681.00    |  |
|         |      |  | 0580 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0590 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                            |                       | 7           | Mar 17, 2025 | SYSTEM     | (\$6,800.00)  |  |
|         |      |  |                                     |                       | 7           | Mar 17, 2025 | SYSTEM     | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                                     |                       | 8           | Apr 2, 2025  | SYSTEM     | (\$6,800.00)  |  |
|         |      |  |                                     |                       | 8           | Apr 2, 2025  | SYSTEM     | \$6,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |  |                                     |                       | 9           | Apr 17, 2025 | SYSTEM     | (\$13,600.00) |  |
|         |      |  |                                     |                       | 9           | Apr 17, 2025 | SYSTEM     | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |  |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |  |
|         |      |  | 0590 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0600 | MISC.  | Material                            |                       | 9           | Apr 17, 2025 | SYSTEM     | (\$50,000.00) |  |
|         |      |  |                                     |                       | 9           | Apr 17, 2025 | SYSTEM     | \$50,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user weingl1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |  | - Total                             |                       |             |              |            | \$0.00        |  |
|         |      |  | Material - Total                    |                       |             |              |            | \$0.00        |  |
|         |      |  | 0600 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 1040 | TURF TYPE TALL   | Material                            |                       | 11          | May 16,      | SYSTEM     | (\$23,940.00) |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line | Description                            | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--------------|--|
| J6S3582 | 1040 | FESCUE SODDING                         | Material                    |                       | 11                                  | May 16, 2025 | SYSTEM     | \$23,940.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                             |                       | - Total                             |              |            | \$0.00       |  |
|         |      |  |                             |                       | Material - Total                    |              |            | \$0.00       |  |
|         |      |  |                             |                       | 1040 - Total                        |              |            | \$0.00       |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1100 | MGS GUARDRAIL                          | Construction Stockpile STMI |                       | 2                                   | Jan 2, 2025  | SYSTEM     | \$10,336.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                             |                       | - Total                             |              |            | \$10,336.00  |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            | \$10,336.00  |  |
|         |      |  |                             |                       | 1100 - Total                        |              |            | \$10,336.00  |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1110 | MGS HEIGHT AND BLOCK TRANSITION        | Construction Stockpile STMI |                       | 2                                   | Jan 2, 2025  | SYSTEM     | \$662.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                             |                       | - Total                             |              |            | \$662.00     |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            | \$662.00     |  |
|         |      |  |                             |                       | 1110 - Total                        |              |            | \$662.00     |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1120 | MGS END ANCHOR                         | Construction Stockpile STMI |                       | 2                                   | Jan 2, 2025  | SYSTEM     | \$650.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                             |                       | - Total                             |              |            | \$650.00     |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            | \$650.00     |  |
|         |      |  |                             |                       | 1120 - Total                        |              |            | \$650.00     |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1130 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI |                       | 2                                   | Jan 2, 2025  | SYSTEM     | \$7,400.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                             |                       | - Total                             |              |            | \$7,400.00   |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            | \$7,400.00   |  |
|         |      |  |                             |                       | 1130 - Total                        |              |            | \$7,400.00   |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1140 | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI |                       | 5                                   | Feb 18, 2025 | SYSTEM     | \$55,781.25  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |  |                             |                       | - Total                             |              |            | \$55,781.25  |  |
|         |      |  |                             |                       | Construction Stockpile STMI - Total |              |            | \$55,781.25  |  |
|         |      |  |                             |                       | 1140 - Total                        |              |            | \$55,781.25  |  |
|         |      |  |                             |                       |                                     |              |            |              |  |
|         | 1180 | PULL BOX, PREFORMED CLASS 1            | Material                    |                       | 3                                   | Jan 16, 2025 | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 3                                   | Jan 16, 2025 | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                             |                       | 4                                   | Feb 3, 2025  | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 4                                   | Feb 3, 2025  | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |  |                             |                       | 5                                   | Feb 18, 2025 | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 5                                   | Feb 18, 2025 | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user estopr1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                             |                       | 6                                   | Mar 1, 2025  | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 6                                   | Mar 1, 2025  | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                             |                       | 7                                   | Mar 17, 2025 | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 7                                   | Mar 17, 2025 | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                             |                       | 8                                   | Apr 2, 2025  | SYSTEM     | (\$1,582.36) |  |
|         |      |  |                             |                       | 8                                   | Apr 2, 2025  | SYSTEM     | \$1,582.36   | This adjustment offsets the original system-generated Material Payment   |





## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line                                | Description                                    | Adjustment Type             | Other Adjustment Type               | Est. Number                                       | Created Date                | Created By   | Amount   | Remarks   |
|---------|-------------------------------------|--|-----------------------------|-------------------------------------|---|-----------------------------|--------------|--|---|
| J6S3582 | 1180                                | PULL BOX, PREFORMED CLASS 1                    | Material                    |                                     |   | 2025                        |              |  | Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                                     |  |                             | 9                                   | Apr 17, 2025                                      | SYSTEM                      | (\$1,582.36) |  |   |
|         |                                     |  |                             | 9                                   | Apr 17, 2025                                      | SYSTEM                      | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |
|         |                                     |  |                             | 10                                  | May 2, 2025                                       | SYSTEM                      | (\$1,582.36) |  |   |
|         |                                     |  |                             | 10                                  | May 2, 2025                                       | SYSTEM                      | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user weingl1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |
|         |                                     |  |                             | 11                                  | May 16, 2025                                      | SYSTEM                      | (\$1,582.36) |  |   |
|         |                                     |  |                             | 11                                  | May 16, 2025                                      | SYSTEM                      | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |   |
|         |                                     |  |                             | 12                                  | Jun 2, 2025                                       | SYSTEM                      | (\$1,582.36) |  |   |
|         |                                     |  |                             | 12                                  | Jun 2, 2025                                       | SYSTEM                      | \$1,582.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user weingl1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |
|         |                                     |  |                             | - Total                             |   |                             | \$0.00       |  |   |
|         |                                     |  |                             | Material - Total                    |   |                             | \$0.00       |  |   |
|         |                                     |  |                             | 1180 - Total                        |   |                             | \$0.00       |  |   |
|         |                                     |  |                             | 1850                                | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile STMI |              | 5  | Feb 18, 2025  |
|         | - Total                             |  |                             |                                     |   |                             | \$4,368.00   |  |   |
|         | Construction Stockpile STMI - Total |  |                             |                                     |   |                             | \$4,368.00   |  |   |
|         | 1850 - Total                        |  |                             | \$4,368.00                          |   |                             |              |  |   |
|         | 1860                                | 2 IN. PSST POST - 12 GA.                       | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$11,419.38  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$11,419.38  |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$11,419.38  |  |   |
|         | 1860 - Total                        |  |                             | \$11,419.38                         |   |                             |              |  |   |
|         | 1870                                | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.     | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$2,022.15   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$2,022.15   |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$2,022.15   |  |   |
|         | 1870 - Total                        |  |                             | \$2,022.15                          |   |                             |              |  |   |
|         | 1880                                | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.   | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$2,979.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$2,979.20   |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$2,979.20   |  |   |
|         | 1880 - Total                        |  |                             | \$2,979.20                          |   |                             |              |  |   |
|         | 1890                                | 2.5 IN. PSST POST - 12 GA.                     | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$4,245.12   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$4,245.12   |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$4,245.12   |  |   |
|         | 1890 - Total                        |  |                             | \$4,245.12                          |   |                             |              |  |   |
|         | 1900                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.    | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$2,765.98   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$2,765.98   |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$2,765.98   |  |   |
|         | 1900 - Total                        |  |                             | \$2,765.98                          |   |                             |              |  |   |
|         | 1910                                | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Construction Stockpile STMI |                                     | 5   | Feb 18, 2025                | SYSTEM       | \$265.02   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                             |   |                             | \$265.02     |  |   |
|         |                                     |  |                             | Construction Stockpile STMI - Total |   |                             | \$265.02     |  |   |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project | Line             | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |        |              |  |  |
|---------|------------------|----------------------------|-------------------------------------|-----------------------|-------------------------|--------------|------------|---------------|--|--------|--------------|--|--|
| J6S3582 | 1910 - Total     |                            |                                     |                       |                         |              |            |               | \$265.02   |        |              |  |  |
|         | 1920             | SH-FLAT SHEET              | Construction Stockpile STMI         |                       | 5                       | Feb 18, 2025 | SYSTEM     | \$3,138.30    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |  |
|         |                  |                            |                                     | - Total               |                         |              | \$3,138.30 |               |  |        |              |  |  |
|         |                  |                            | Construction Stockpile STMI - Total |                       |                         | \$3,138.30   |            |               |  |        |              |  |  |
|         | 1920 - Total     |                            |                                     |                       |                         |              |            |               | \$3,138.30   |        |              |  |  |
|         | 1930             | ST-STRUCTURAL              | Construction Stockpile STMI         |                       | 5                       | Feb 18, 2025 | SYSTEM     | \$3,651.60    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |  |
|         |                  |                            |                                     | - Total               |                         |              | \$3,651.60 |               |  |        |              |  |  |
|         |                  |                            | Construction Stockpile STMI - Total |                       |                         | \$3,651.60   |            |               |  |        |              |  |  |
|         | 1930 - Total     |                            |                                     |                       |                         |              |            |               | \$3,651.60   |        |              |  |  |
|         | 1940             | SHF-FLAT SHEET FLUORESCENT | Construction Stockpile STMI         |                       | 5                       | Feb 18, 2025 | SYSTEM     | \$2,408.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |              |  |  |
|         |                  |                            |                                     | - Total               |                         |              | \$2,408.00 |               |  |        |              |  |  |
|         |                  |                            | Construction Stockpile STMI - Total |                       |                         | \$2,408.00   |            |               |  |        |              |  |  |
|         | 1940 - Total     |                            |                                     |                       |                         |              |            |               | \$2,408.00   |        |              |  |  |
|         | 1980             | MISC. ITS                  | Material                            |                       | 6                       | Mar 1, 2025  | SYSTEM     | (\$2,548.77)  |  |        |              |  |  |
|         |                  |                            |                                     |                       | 6                       | Mar 1, 2025  | SYSTEM     | \$2,548.77    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |              |  |  |
|         |                  |                            |                                     |                       | 7                       | Mar 17, 2025 | SYSTEM     | (\$5,947.13)  |  |        |              |  |  |
|         |                  |                            |                                     |                       | 7                       | Mar 17, 2025 | SYSTEM     | \$5,947.13    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |              |  |  |
|         |                  |                            |                                     |                       | 8                       | Apr 2, 2025  | SYSTEM     | (\$6,796.72)  |  |        |              |  |  |
|         |                  |                            |                                     |                       | 8                       | Apr 2, 2025  | SYSTEM     | \$6,796.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |              |  |  |
|         |                  |                            |                                     |                       | 9                       | Apr 17, 2025 | SYSTEM     | (\$7,646.31)  |  |        |              |  |  |
|         |                  |                            |                                     |                       | 9                       | Apr 17, 2025 | SYSTEM     | \$7,646.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user weingl1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |              |  |  |
|         |                  |                            |                                     | - Total               |                         |              | \$0.00     |               |  |        |              |  |  |
|         |                  |                            |                                     | Material - Total      |                         |              | \$0.00     |               |  |        |              |  |  |
|         |                  |                            |                                     | 1980 - Total          |                         |              |            |               |  |        |              | \$0.00   |  |
|         |                  |                            |                                     | 5002                  | MISC. DRAINAGE FITTINGS | Material     |            | 6             | Mar 1, 2025  | SYSTEM | (\$6,128.04) |  |  |
|         |                  |                            |                                     |                       |                         |              |            | 6             | Mar 1, 2025  | SYSTEM | \$6,128.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                  | 7                          | Mar 17, 2025                        |                       |                         |              | SYSTEM     | (\$14,298.76) |  |        |              |  |  |
|         |                  | 7                          | Mar 17, 2025                        |                       |                         |              | SYSTEM     | \$14,298.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |              |  |  |
|         |                  | 8                          | Apr 2, 2025                         |                       |                         |              | SYSTEM     | (\$14,298.76) |  |        |              |  |  |
|         |                  | 8                          | Apr 2, 2025                         |                       |                         |              | SYSTEM     | \$14,298.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |        |              |  |  |
|         |                  | 9                          | Apr 17, 2025                        |                       |                         |              | SYSTEM     | (\$14,298.76) |  |        |              |  |  |
|         |                  | 9                          | Apr 17, 2025                        |                       |                         |              | SYSTEM     | \$14,298.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user weingl1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |        |              |  |  |
|         | - Total          |                            |                                     |                       |                         |              | \$0.00     |               |  |        |              |  |  |
|         | Material - Total |                            |                                     |                       |                         |              | \$0.00     |               |  |        |              |  |  |
|         | 5002 - Total     |                            |                                     |                       |                         |              |            |               | \$0.00   |        |              |  |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 241018-F03

| Project         | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount     | Remarks   |  |
|-----------------|------|----------------------|-----------------|-----------------------|--------------|--------------|------------|------------|---|--|
| J6S3582         | 5003 | WATER - UTILITY ITEM | Material        |                       | 8            | Apr 2, 2025  | SYSTEM     | (\$950.00) |   |  |
|                 |      |                      |                 |                       | 8            | Apr 2, 2025  | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                 |      |                      |                 |                       | 9            | Apr 17, 2025 | SYSTEM     | (\$950.00) |   |  |
|                 |      |                      |                 |                       | 9            | Apr 17, 2025 | SYSTEM     | \$950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user weingl1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                 |      |                      |                 | - Total               |              |              |            |            | \$0.00  |  |
|                 |      |                      |                 | Material - Total      |              |              |            |            | \$0.00  |  |
|                 |      |                      |                 | 5003 - Total          |              |              |            |            | \$0.00  |  |
|                 |      |                      |                 | J6S3582 - Total       |              |              |            |            | \$130,682.89  |  |
| Overall - Total |      |                      |                 |                       | \$130,682.89 |              |            |            |   |  |



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## Contract Adjustments for Contract - 241018-F03

There are no contract adjustments to display for this contract.