



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

|                             |                              |                                       |                                    |                                 |                                                                                |                                                   |
|-----------------------------|------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|
| Progress Estimate Number 10 | Contract ID Prime Contractor | 241115-D02<br>Emery Sapp & Sons, Inc. | Pay Period Start<br>Pay Period End | July 16, 2025<br>August 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$17,924,443.33<br>\$49,080.34<br>\$17,973,523.67 |
|-----------------------------|------------------------------|---------------------------------------|------------------------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|

|                |                                                                                          |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  | By User |
| August 4, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | hakej1  |
| August 4, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | browns1 |
| August 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| July 1, 2026             | July 1, 2026            |                        | 73.14%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | April 25, 2027           | April 25, 2027          | 627                         |                   |
| Awarded Date                 | December 4, 2024         | December 4, 2024        |                           |                          |                         |                             |                   |
| Letting Date                 | November 15, 2024        | November 15, 2024       |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | January 6, 2025          | January 6, 2025         |                           |                          |                         |                             |                   |
| Work Began Date              | April 1, 2025            | April 1, 2025           |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 10 |                |                 |                 |
|----------------------------------------|----------------|-----------------|-----------------|
|                                        | This Estimate  | Previous        | To Date         |
| 241115-D02                             |                |                 |                 |
| Total Posted Items Pay                 | \$2,094,009.55 | \$11,051,444.93 | \$13,145,454.48 |
| Gross Item Adjustments                 | (\$184,651.40) | \$45,483.55     | (\$139,167.85)  |
| 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         | \$181,335.00    | \$181,335.00    |
|                                        |                | \$11,278,263.48 | \$13,187,621.63 |
| Contract Total Payable This Estimate:  | \$1,909,358.15 |                 |                 |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                                               | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|--------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J5P3574                 | 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                        | SQYD | \$12.100      | 1,910.200             | \$23,113.42              |
|                         | 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                        | SQYD | \$16.200      | 2,365.500             | \$38,321.10              |
|                         | 0090        | 4010150   | TYPE A2 SHOULDER                                                               | SQYD | \$79.300      | 50.540                | \$4,007.82               |
|                         | 0100        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | TONS | \$130.850     | 2,199.230             | \$287,769.25             |
|                         | 0110        | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                               | TONS | \$113.900     | 1,750.510             | \$199,383.09             |
|                         | 0120        | 4039905   | MISC.OPTIONAL PAVEMENT                                                         | SQYD | \$60.450      | 116.900               | \$7,066.61               |
|                         | 0140        | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                    | SQYD | \$91.200      | 1,099                 | \$100,228.80             |
|                         | 0180        | 6081010   | CONCRETE CURB RAMP                                                             | SQYD | \$170.000     | 5.300                 | \$901.00                 |
|                         | 0210        | 6085008   | PAVED APPROACH, 8 IN.                                                          | SQYD | \$102.750     | 325.900               | \$33,486.23              |
|                         | 0230        | 6091052   | CURB AND GUTTER TYPE B                                                         | LF   | \$42.850      | 98.500                | \$4,220.73               |
|                         | 0240        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                  | LF   | \$5.500       | 156.700               | \$861.85                 |
|                         | 0330        | 6099903   | MISC.CURB AND GUTTER, SPECIAL                                                  | LF   | \$35.150      | 329.100               | \$11,567.87              |
|                         | 0380        | 6181000   | MOBILIZATION                                                                   | LS   | \$256,000.000 | 0.500                 | \$128,000.00             |
|                         | 0480        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.370       | 8,089.560             | \$19,172.26              |
| Project J5P3574 - Total |             |           |                                                                                |      |               |                       | \$858,100.03             |
| JCD0044                 | 1280        | 2153000   | SHAPING SLOPES, CLASS III                                                      | 100F | \$1,210.000   | 39.500                | \$47,795.00              |
|                         | 1300        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$92.350      | 1,752.130             | \$161,809.21             |
|                         | 1310        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | TONS | \$86.350      | 6,992.120             | \$603,769.56             |
|                         | 1430        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF   | \$22.000      | 144                   | \$3,168.00               |
|                         | 1460        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | EA   | \$209.000     | 5                     | \$1,045.00               |
|                         | 1470        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | LF   | \$0.190       | 275,067               | \$52,262.73              |



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|                             |                              |                                    |                                 |                              |                                                                                |                                                   |
|-----------------------------|------------------------------|------------------------------------|---------------------------------|------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|
| Progress Estimate Number 10 | Contract ID Prime Contractor | 241115-D02 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | July 16, 2025 August 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$17,924,443.33<br>\$49,080.34<br>\$17,973,523.67 |
|-----------------------------|------------------------------|------------------------------------|---------------------------------|------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|

| Project Number | Line Number | Item Code | Item Description                                                               | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JCD0044        | 1480        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | LF   | \$0.250     | 330,802               | \$82,700.50              |
|                | 1510        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.850     | 27,785.550            | \$51,403.27              |
|                | 1520        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$5.200     | 188.900               | \$982.28                 |
|                | 1550        | 6061060   | MGS GUARDRAIL                                                                  | LF   | \$26.400    | 2,675                 | \$70,620.00              |
|                | 1560        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | EA   | \$3,850.000 | 10                    | \$38,500.00              |
|                | 1570        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | EA   | \$3,516.000 | 12                    | \$42,192.00              |
|                | 1620        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | TONS | \$95.500    | 528.600               | \$50,481.30              |
|                | 1650        | 4071005   | TACK COAT                                                                      | GAL  | \$2.650     | 481                   | \$1,274.65               |
|                | 1660        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.170     | 4,804                 | \$5,620.68               |
|                | 5004        | 4071007   | TACK COAT - NON-TRACKING                                                       | GAL  | \$3.786     | 5,886.700             | \$22,285.34              |

Project JCD0044 - Total \$1,235,909.52

Overall - Total \$2,094,009.55

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                 | Adjustment Type       | Other Item Adjustment Type      | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------|-----------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5P3574        | 0040     | CLASS 3 EXCAVATION                               | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '14.30000 - 14.30000, 'is applied (if non-zero).                   | 5                   | \$14.30                         | \$71.50           |
|                | 0060     | 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 hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 575.05200           | \$16.20                         | \$9,315.84        |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material              |                                 |                                                                                                                                                                                                    | -575.05200          | \$16.20                         | (\$9,315.84)      |
|                | 0070     | MISC.                                            | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 86.40000            | \$15.95                         | \$1,378.08        |
|                | 0070     | MISC.                                            | Material              |                                 |                                                                                                                                                                                                    | -86.40000           | \$15.95                         | (\$1,378.08)      |
|                | 0090     | TYPE A2 SHOULDER                                 | Other Item Adjustment | Asphalt Cement Price Adjustment | Estimate 0010 Second Period Quantity= 50.54 SY                                                                                                                                                     |                     |                                 | \$10.40           |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Estimate 0010 Second Period Quantity = 2199.23 tons                                                                                                                                                |                     |                                 | \$1,627.43        |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Overrun               |                                 |                                                                                                                                                                                                    | -145.33000          | \$130.85                        | (\$19,016.43)     |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Estimate 0010 Second Period Quantity = 1750.51 tons                                                                                                                                                |                     |                                 | \$1,190.35        |
|                | 0110     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX) | Overrun               |                                 |                                                                                                                                                                                                    | -105.58000          | \$113.90                        | (\$12,025.56)     |



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| Progress Estimate Number 10 |          | Contract ID Prime Contractor                                   | 241115-D02<br>Emery Sapp & Sons, Inc. |                                 | Pay Period Start<br>Pay Period End                                                                                                                                                                  | July 16, 2025<br>August 1, 2025 |                     | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                   | \$17,924,443.33<br>\$49,080.34<br>\$17,973,523.67 |
|-----------------------------|----------|----------------------------------------------------------------|---------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------|--------------------------------------------------------------------------------|-------------------|---------------------------------------------------|
| Project Number              | Line No. | Item Description                                               | Adjustment Type                       | Other Item Adjustment Type      | Comments                                                                                                                                                                                            |                                 | Adjustment Quantity | Line Item Adjustment Unit Price                                                | Adjustment amount |                                                   |
| J5P3574                     | 0120     | MISC.                                                          | Other Item Adjustment                 | Asphalt Cement Price Adjustment | Estimate 0010<br>Second Period<br>Quantity = 116.90 SY                                                                                                                                              |                                 |                     |                                                                                | \$21.86           |                                                   |
|                             | 0180     | CONCRETE CURB RAMP                                             | Material                              |                                 |                                                                                                                                                                                                     |                                 | -5.30000            | \$170.00                                                                       | (\$901.00)        |                                                   |
|                             | 0210     | PAVED APPROACH, 8 IN.                                          | Material                              |                                 |                                                                                                                                                                                                     |                                 | -886.20000          | \$102.75                                                                       | (\$91,057.05)     |                                                   |
|                             | 0210     | PAVED APPROACH, 8 IN.                                          | MaterialCredit                        |                                 |                                                                                                                                                                                                     |                                 | 560.30000           | \$102.75                                                                       | \$57,570.83       |                                                   |
|                             | 0230     | CURB AND GUTTER TYPE B                                         | Material                              |                                 |                                                                                                                                                                                                     |                                 | -1,167              | \$42.85                                                                        | (\$50,005.95)     |                                                   |
|                             | 0230     | CURB AND GUTTER TYPE B                                         | MaterialCredit                        |                                 |                                                                                                                                                                                                     |                                 | 1,068.50000         | \$42.85                                                                        | \$45,785.23       |                                                   |
|                             | 0240     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                  | Material                              |                                 |                                                                                                                                                                                                     |                                 | -156.70000          | \$5.50                                                                         | (\$861.85)        |                                                   |
|                             | 0330     | MISC.                                                          | Material                              |                                 |                                                                                                                                                                                                     |                                 | -1,540.30000        | \$35.15                                                                        | (\$54,141.55)     |                                                   |
|                             | 0330     | MISC.                                                          | MaterialCredit                        |                                 |                                                                                                                                                                                                     |                                 | 1,211.20000         | \$35.15                                                                        | \$42,573.68       |                                                   |
|                             | 0520     | 18 IN. PIPE GROUP A                                            | Material                              |                                 |                                                                                                                                                                                                     |                                 | -198                | \$71.40                                                                        | (\$14,137.20)     |                                                   |
|                             | 0540     | 24 IN. PIPE GROUP A                                            | Material                              |                                 |                                                                                                                                                                                                     |                                 | -630                | \$80.20                                                                        | (\$50,526.00)     |                                                   |
|                             | 0550     | 36 IN. PIPE GROUP A                                            | Material                              |                                 |                                                                                                                                                                                                     |                                 | -40                 | \$170.30                                                                       | (\$6,812.00)      |                                                   |
|                             | 5006     | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION        | Material                              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                 | 1                   | \$1,870.00                                                                     | \$1,870.00        |                                                   |
|                             | 5006     | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION        | Material                              |                                 |                                                                                                                                                                                                     |                                 | -1                  | \$1,870.00                                                                     | (\$1,870.00)      |                                                   |
| JCD0044                     | 1290     | GRAVEL (A) OR CRUSHED STONE (B)                                | Material                              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                 | 5,499.81000         | \$39.75                                                                        | \$218,617.45      |                                                   |
|                             | 1290     | GRAVEL (A) OR CRUSHED STONE (B)                                | Material                              |                                 |                                                                                                                                                                                                     |                                 | -5,499.81000        | \$39.75                                                                        | (\$218,617.45)    |                                                   |
|                             | 1300     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                    | Other Item Adjustment                 | Asphalt Cement Price Adjustment | Estimate 0010<br>Second Period<br>Quantity = 1752.13 tons                                                                                                                                           |                                 |                     |                                                                                | \$1,296.58        |                                                   |
|                             | 1310     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)               | Other Item Adjustment                 | Asphalt Cement Price Adjustment | Estimate 0010<br>Second Period<br>Quantity = 6992.12 tons                                                                                                                                           |                                 |                     |                                                                                | \$5,174.17        |                                                   |
|                             | 1430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | Material                              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                 | 144                 | \$22.00                                                                        | \$3,168.00        |                                                   |
|                             | 1430     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE         | Material                              |                                 |                                                                                                                                                                                                     |                                 | -144                | \$22.00                                                                        | (\$3,168.00)      |                                                   |
|                             | 1460     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material                              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                 | 5                   | \$209.00                                                                       | \$1,045.00        |                                                   |
|                             | 1460     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material                              |                                 |                                                                                                                                                                                                     |                                 | -5                  | \$209.00                                                                       | (\$1,045.00)      |                                                   |
|                             | 1470     | 4 IN. YELLOW HIGH BUILD                                        | Material                              |                                 | This adjustment offsets the original system-                                                                                                                                                        |                                 | 275,067             | \$0.19                                                                         | \$52,262.73       |                                                   |



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| Progress Estimate Number 10 |          | Contract ID Prime Contractor                                            | 241115-D02 Emery Sapp & Sons, Inc. |                                 | Pay Period Start Pay Period End                                                                                                                                                                     | July 16, 2025 August 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$17,924,443.33 \$49,080.34 \$17,973,523.67 |
|-----------------------------|----------|-------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------|---------------------------------|---------------------------------------------|
| Project Number              | Line No. | Item Description                                                        | Adjustment Type                    | Other Item Adjustment Type      | Comments                                                                                                                                                                                            |                              | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                           |
| JCD0044                     |          | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         |                                    |                                 | generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.                                             |                              |                                                                          |                                 |                                             |
|                             | 1470     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                                 |                                                                                                                                                                                                     |                              | -275,067                                                                 | \$0.19                          | (\$52,262.73)                               |
|                             | 1480     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                              | 330,802                                                                  | \$0.25                          | \$82,700.50                                 |
|                             | 1480     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                           |                                 |                                                                                                                                                                                                     |                              | -330,802                                                                 | \$0.25                          | (\$82,700.50)                               |
|                             | 1550     | MGS GUARDRAIL                                                           | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                              | 3,550                                                                    | \$26.40                         | \$93,720.00                                 |
|                             | 1550     | MGS GUARDRAIL                                                           | Material                           |                                 |                                                                                                                                                                                                     |                              | -3,550                                                                   | \$26.40                         | (\$93,720.00)                               |
|                             | 1560     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Construction Stockpile             |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                              |                                                                          |                                 | (\$20,600.00)                               |
|                             | 1560     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                              | 20                                                                       | \$3,850.00                      | \$77,000.00                                 |
|                             | 1560     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | Material                           |                                 |                                                                                                                                                                                                     |                              | -20                                                                      | \$3,850.00                      | (\$77,000.00)                               |
|                             | 1570     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Construction Stockpile             |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                              |                                                                          |                                 | (\$20,280.00)                               |
|                             | 1570     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                              | 22                                                                       | \$3,516.00                      | \$77,352.00                                 |
|                             | 1570     | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | Material                           |                                 |                                                                                                                                                                                                     |                              | -22                                                                      | \$3,516.00                      | (\$77,352.00)                               |
|                             | 1620     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                             | Other Item Adjustment              | Asphalt Cement Price Adjustment | Estimate 0010 Second Period Quantity = 528.60 Ton                                                                                                                                                   |                              |                                                                          |                                 | \$391.16                                    |
| Total                       |          |                                                                         |                                    |                                 |                                                                                                                                                                                                     |                              |                                                                          |                                 | (\$184,651.40)                              |



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Project Details

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| Contract Project Information |                            |                                             |                |                |                                       |
|------------------------------|----------------------------|---------------------------------------------|----------------|----------------|---------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description                         | Route          | County         | Location of Work                      |
| J5P3574                      | FAF 50-3(112)              | Signalized intersection and ADA improvement | 50             | OSAGE          | at Route CC in Linn                   |
| JCD0044                      | FAF 50-3(117)              | Coldmill and resurface                      | 50             | OSAGE          | from west of Linn to east of Rosebud  |
| JCD0045                      | FAF 19-4(26)               | Resurface                                   | 19             | GASCONADE      | from Route 50 to Crawford County line |
| Totals by Job Numbers        |                            |                                             |                |                |                                       |
| J5P3574                      |                            |                                             | This Estimate  | Previous       | To Date                               |
|                              | Posted Item Pay            |                                             | \$858,100.03   | \$1,380,324.43 | \$2,238,424.46                        |
|                              | Gross Item Adjustments     |                                             | (\$150,633.31) | (\$144,504.55) | (\$295,137.86)                        |
|                              | Gross Item Pay             |                                             | \$707,466.72   | \$1,235,819.88 | \$1,943,286.60                        |
|                              | 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                                |
| JCD0044                      |                            |                                             | This Estimate  | Previous       | To Date                               |
|                              | Posted Item Pay            |                                             | \$1,235,909.52 | \$9,604,945.50 | \$10,840,855.02                       |
|                              | Gross Item Adjustments     |                                             | (\$34,018.09)  | \$144,621.10   | \$110,603.01                          |
|                              | Gross Item Pay             |                                             | \$1,201,891.43 | \$9,749,566.60 | \$10,951,458.03                       |
|                              | 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         | \$181,335.00   | \$181,335.00                          |
| JCD0045                      |                            |                                             | This Estimate  | Previous       | To Date                               |
|                              | Posted Item Pay            |                                             | \$0.00         | \$66,175.00    | \$66,175.00                           |
|                              | Gross Item Adjustments     |                                             | \$0.00         | \$45,367.00    | \$45,367.00                           |
|                              | Gross Item Pay             |                                             | \$0.00         | \$111,542.00   | \$111,542.00                          |
|                              | Incentive                  |                                             | \$0.00         | \$0.00         | \$0.00                                |
|                              | Disincentive               |                                             | \$0.00         | \$0.00         | \$0.00                                |
|                              | Liquidated Damages         |                                             | \$0.00         | \$0.00         | \$0.00                                |
|                              | Other Contract Adjustments |                                             | \$0.00         | \$0.00         | \$0.00                                |



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

Report Generated on August 7, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                                                                                                                                                                                                                                         | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Taulant forgot to give the split sample to our materials division. I will get that over to them today. Due to the additional volume of rock installed this week the testing firm plans to update their quantities but the tests are there and have been confirmed out in the field. | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 3049905, Project Item Line Number 0070, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Taulant forgot to give the split sample to our materials division. I will get that over to them today. Due to the additional volume of rock installed this week the testing firm plans to update their quantities but the tests are there and have been confirmed out in the field. | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 3049905, Project Item Line Number 0070, Material Set 304990596, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Taulant forgot to give the split sample to our materials division. I will get that over to them today. Due to the additional volume of rock installed this week the testing firm plans to update their quantities but the tests are there and have been confirmed out in the field. | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 3105002, Project Item Line Number 1290, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Taulant forgot to give the split sample to our materials division. I will get that over to them today. Due to the additional volume of rock installed this week the testing firm plans to update their quantities but the tests are there and have been confirmed out in the field. | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6061060, Project Item Line Number 1550, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                               | District Materials has to come out and do their inspection on the guardrail. They have been reminded but haven't come out to inspect it yet.                                                                                                                                        | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6061060, Project Item Line Number 1550, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | District Materials has to come out and do their inspection on the guardrail. They have been reminded but haven't come out to inspect it yet.                                                                                                                                        | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6061069, Project Item Line Number 1560, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.                                 | District Materials has to come out and do their inspection on the guardrail. They have been reminded but haven't come out to inspect it yet.                                                                                                                                        | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6063014, Project Item Line Number 1570, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.                 | District Materials has to come out and do their inspection on the guardrail. They have been reminded but haven't come out to inspect it yet.                                                                                                                                        | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 6081010, Project Item Line Number 0180, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Needing the PAL for the cure on this one yet. Only two Sample ID's that has been reported to the project for any cure and that is 25MPAL3579 & 25MPAL1510 for a total cure quantity of 124 Gallons. This isn't enough for all the lines that is required to have cure.              | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 6085008, Project Item Line Number 0210, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.            | Don't have PAL for the performed fiber expansion joint material.                                                                                                                                                                                                                    | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 6091052, Project Item Line Number 0230, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Needing the PAL for the cure on this one yet. Only two Sample ID's that has been reported to the project for any cure and that is 25MPAL3579 & 25MPAL1510 for a total cure quantity of 124 Gallons. This isn't enough for all the lines that is required to have cure.              | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 6092011, Project Item Line Number 0240, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Needing the PAL for the cure on this one yet. Only two Sample ID's that has been reported to the project for any cure and that is 25MPAL3579 & 25MPAL1510 for a total cure quantity of 124 Gallons. This isn't enough for all the lines that is required to have cure.              | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 6099903, Project Item Line Number 0330, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.      | Needing the PAL for the cure on this one yet. Only two Sample ID's that has been reported to the project for any cure and that is 25MPAL3579 & 25MPAL1510 for a total cure quantity of 124 Gallons. This isn't enough for all the lines that is required to have cure.              | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6200015, Project Item Line Number 1430, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | I need to get the Certification for this line.                                                                                                                                                                                                                                      | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6200036, Project Item Line Number 1460, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | I need to get the Certification for this line.                                                                                                                                                                                                                                      | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6205901A, Project Item Line Number 1470, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need District Materials Central Lab to do the testing for this material code exception                                                                                                                                                                                              | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6205901A, Project Item Line Number 1470, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Need District Materials Central Lab to do the testing for this material code exception                                                                                                                                                                                              | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6205902A, Project Item Line Number 1480, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.                   | Waiting to get another section of pavement marking done so that we can get a third party tester to test the pavement marking.                                                                                                                                                       | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6205902A, Project Item Line Number 1480, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need District Materials Central Lab to do the testing for this material code exception                                                                                                                                                                                              | hakej1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JCD0044, Item 6205902A, Project Item Line                                                                                                                                                                    | Need District Materials Central Lab to do the testing for this                                                                                                                                                                                                                      | hakej1     | Overridden   |



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

Report Generated on August 7, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                        | Explanation                                                                                      | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------|--------------|
| Number 1480, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.                                                                                                 | material code exception                                                                          |            |              |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 7261018, Project Item Line Number 0520, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient. | Need the contractor to get the pipe inspection testing done.                                     | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 7261024, Project Item Line Number 0540, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient. | Need the contractor to get the pipe inspection testing done.                                     | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 7261036, Project Item Line Number 0550, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe CI3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. | Need the contractor to get the pipe inspection testing done.                                     | hakej1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3574, Item 7320636A, Project Item Line Number 5006, Material Set 7320636A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.               | I know we have the PAL for this it's 25MPAL4028. It might be taking a while to get this entered. | hakej1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241115-D02, Contract Project J5P3574, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4030101, Minor Item.                                                                                    | Working on this change order.                                                                    | hakej1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-D02, Contract Project J5P3574, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4030306, Minor Item.                                                                                    | Working on this change order.                                                                    | hakej1     | Acknowledged |



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

Report Generated on August 7, 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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241115-D02  | J5P3574     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$72,000.00  | \$36,000.00                                            |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                       | 6,690.00     | 0.00             | 6,690.00               | CUYD | 6,690.00                  | \$29.95      | \$200,365.50                                           |
|             |             | 0001     | 0030     | 2036000   | COMPACTING EMBANKMENT                                                                    | 1,618.00     | 0.00             | 1,618.00               | CUYD | 954.10                    | \$8.40       | \$8,014.44                                             |
|             |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION                                                                       | 778.00       | 8.00             | 786.00                 | CUYD | 786.00                    | \$14.30      | \$11,239.80                                            |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 5,714.00     | -89.00           | 5,625.00               | SQYD | 5,459.70                  | \$12.10      | \$66,062.37                                            |
|             |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 9,314.00     | 7.30             | 9,321.30               | SQYD | 7,111.00                  | \$16.20      | \$115,198.20                                           |
|             |             | 0001     | 0070     | 3049905   | MISC. TYPE 5 AGGREGATE FOR BASE (7 IN. THICK)                                            | 87.00        | 0.00             | 87.00                  | SQYD | 86.40                     | \$15.95      | \$1,378.08                                             |
|             |             | 0001     | 0080     | 4010106   | 6 INCHES, BITUMINOUS PAVEMENT                                                            | 289.10       | 0.00             | 289.10                 | SQYD | 289.10                    | \$70.50      | \$20,381.55                                            |
|             |             | 0001     | 0090     | 4010150   | TYPE A2 SHOULDER                                                                         | 998.60       | 0.00             | 998.60                 | SQYD | 201.10                    | \$79.30      | \$15,947.23                                            |
|             |             | 0001     | 0100     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                         | 2,053.90     | 0.00             | 2,053.90               | TONS | 2,430.09                  | \$130.85     | \$317,977.28                                           |
|             |             | 0001     | 0110     | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                                         | 3,307.60     | 0.00             | 3,307.60               | TONS | 3,413.18                  | \$113.90     | \$388,761.20                                           |
|             |             | 0001     | 0120     | 4039905   | MISC. OPTIONAL PAVEMENT                                                                  | 2,688.40     | 0.00             | 2,688.40               | SQYD | 2,113.40                  | \$60.45      | \$127,755.03                                           |
|             |             | 0001     | 0130     | 4071005   | TACK COAT                                                                                | 752.00       | 0.00             | 752.00                 | GAL  | 0.00                      | \$3.80       | \$0.00                                                 |
|             |             | 0001     | 0140     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                              | 1,099.00     | 0.00             | 1,099.00               | SQYD | 1,099.00                  | \$91.20      | \$100,228.80                                           |
|             |             | 0001     | 0150     | 5029905   | MISC. CONCRETE TRUCK APRON, 8"                                                           | 314.60       | 0.00             | 314.60                 | SQYD | 314.60                    | \$122.00     | \$38,381.20                                            |
|             |             | 0001     | 0160     | 6044013   | PIPE COLLAR, TYPE C                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,655.00   | \$7,310.00                                             |
|             |             | 0001     | 0170     | 6081000   | CONCRETE MEDIAN                                                                          | 86.40        | 0.00             | 86.40                  | SQYD | 86.40                     | \$113.00     | \$9,763.20                                             |
|             |             | 0001     | 0180     | 6081010   | CONCRETE CURB RAMP                                                                       | 52.00        | 0.00             | 52.00                  | SQYD | 5.30                      | \$170.00     | \$901.00                                               |
|             |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES                                                                          | 110.00       | 0.00             | 110.00                 | SQFT | 0.00                      | \$25.30      | \$0.00                                                 |
|             |             | 0001     | 0200     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                              | 64.20        | 0.00             | 64.20                  | SQYD | 0.00                      | \$158.00     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 1,004.80     | 0.00             | 1,004.80               | SQYD | 886.20                    | \$102.75     | \$91,057.05                                            |
|             |             | 0001     | 0220     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                                 | 944.00       | 0.00             | 944.00                 | LF   | 443.50                    | \$56.00      | \$24,836.00                                            |
|             |             | 0001     | 0230     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 1,167.00     | 0.00             | 1,167.00               | LF   | 1,167.00                  | \$42.85      | \$50,005.95                                            |
|             |             | 0001     | 0240     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 157.00       | 0.00             | 157.00                 | LF   | 156.70                    | \$5.50       | \$861.85                                               |
|             |             | 0001     | 0250     | 6092031   | CONCRETE CURB LOW PROFILE TYPE E                                                         | 210.90       | 0.00             | 210.90                 | LF   | 210.90                    | \$5.50       | \$1,159.95                                             |
|             |             | 0001     | 0260     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 87.00        | 0.00             | 87.00                  | CUYD | 0.00                      | \$43.95      | \$0.00                                                 |
|             |             | 0001     | 0270     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                       | 39.00        | 0.00             | 39.00                  | CUYD | 0.00                      | \$50.50      | \$0.00                                                 |
|             |             | 0001     | 0280     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                       | 57.00        | 0.00             | 57.00                  | CUYD | 0.00                      | \$66.00      | \$0.00                                                 |
|             |             | 0001     | 0290     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                          | 87.00        | 0.00             | 87.00                  | CUYD | 0.00                      | \$48.35      | \$0.00                                                 |
|             |             | 0001     | 0300     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                          | 39.00        | 0.00             | 39.00                  | CUYD | 0.00                      | \$48.35      | \$0.00                                                 |
|             |             | 0001     | 0310     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                          | 57.00        | 0.00             | 57.00                  | CUYD | 0.00                      | \$48.35      | \$0.00                                                 |
|             |             | 0001     | 0320     | 6097000   | ROCK LINING                                                                              | 37.00        | 0.00             | 37.00                  | CUYD | 9.00                      | \$91.20      | \$820.80                                               |
|             |             | 0001     | 0330     | 6099903   | MISC. CURB AND GUTTER, SPECIAL                                                           | 1,519.00     | 33.00            | 1,552.00               | LF   | 1,540.30                  | \$35.15      | \$54,141.54                                            |
|             |             | 0001     | 0340     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                             | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$928.50     | \$2,785.50                                             |
|             |             | 0001     | 0350     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$5,220.00   | \$15,660.00                                            |
|             |             | 0001     | 0360     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,648.00   | \$0.00                                                 |
|             |             | 0001     | 0370     | 6169901   | MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,878.00  | \$0.00                                                 |
|             |             | 0001     | 0380     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$256,000.00 | \$256,000.00                                           |
|             |             | 0001     | 0390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 621.00       | 0.00             | 621.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 436.00       | 0.00             | 436.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 29.00        | 0.00             | 29.00                  | EA   | 0.00                      | \$274.00     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$495.00     | \$0.00                                                 |
|             |             | 0001     | 0430     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 8,130.00     | -8,130.00        | 0.00                   | LF   | 0.00                      | \$1.10       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 9,000.00     | -9,000.00        | 0.00                   | LF   | 0.00                      | \$1.10       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 11,750.00    | 0.00             | 11,750.00              | LF   | 0.00                      | \$0.19       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 11,060.00    | 0.00             | 11,060.00              | LF   | 0.00                      | \$0.25       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 13,189.00    | 1,196.00         | 14,385.00              | LF   | 13,189.00                 | \$1.10       | \$14,507.90                                            |
|             |             | 0001     | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 15,027.00    | 0.00             | 15,027.00              | SQYD | 8,089.56                  | \$2.37       | \$19,172.26                                            |
|             |             | 0001     | 0490     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,500.00  | \$0.00                                                 |
|             |             | 0001     | 0500     | 7250315A  | 15 IN. PIPE GROUP B                                                                      | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$57.15      | \$1,257.30                                             |
|             |             | 0001     | 0510     | 7261015   | 15 IN. PIPE GROUP A                                                                      | 513.00       | 19.00            | 532.00                 | LF   | 532.00                    | \$65.95      | \$35,085.40                                            |
|             |             | 0001     | 0520     | 7261018   | 18 IN. PIPE GROUP A                                                                      | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$71.40      | \$14,137.20                                            |
|             |             | 0001     | 0530     | 7261021   | 21 IN. PIPE GROUP A                                                                      | 188.00       | -188.00          | 0.00                   | LF   | 0.00                      | \$82.40      | \$0.00                                                 |



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

Report Generated on August 7, 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241115-D02  | J5P3574     | 0001     | 0540     | 7261024   | 24 IN. PIPE GROUP A                                                                                          | 442.00       | 188.00           | 630.00                 | LF   | 630.00                    | \$80.20     | \$50,526.00                                            |
|             |             | 0001     | 0550     | 7261036   | 36 IN. PIPE GROUP A                                                                                          | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$170.30    | \$6,812.00                                             |
|             |             | 0001     | 0560     | 7269921   | SEWER                                                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$27,000.00 | \$27,000.00                                            |
|             |             | 0001     | 0570     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                                      | 11.00        | -11.00           | 0.00                   | FT   | 0.00                      | \$747.25    | \$0.00                                                 |
|             |             | 0001     | 0580     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                                                | 4.00         | -4.00            | 0.00                   | FT   | 0.00                      | \$846.00    | \$0.00                                                 |
|             |             | 0001     | 0590     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                                                      | 41.00        | -41.00           | 0.00                   | FT   | 0.00                      | \$906.00    | \$0.00                                                 |
|             |             | 0001     | 0600     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                                      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$495.00    | \$990.00                                               |
|             |             | 0001     | 0610     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                                      | 4.00         | 1.00             | 5.00                   | EA   | 5.00                      | \$1,263.00  | \$6,315.00                                             |
|             |             | 0001     | 0620     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                                                | 3,792.00     | 0.00             | 3,792.00               | SQYD | 0.00                      | \$11.80     | \$0.00                                                 |
|             |             | 0001     | 0630     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                                                | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,681.00  | \$0.00                                                 |
|             |             | 0001     | 0640     | 8061004   | SEDIMENT TRAP ROCK                                                                                           | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$55.00     | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061005   | ROCK DITCH CHECK                                                                                             | 1,663.00     | 0.00             | 1,663.00               | LF   | 17.00                     | \$13.20     | \$224.40                                               |
|             |             | 0001     | 0660     | 8061007A  | CURB INLET CHECK                                                                                             | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$110.00    | \$0.00                                                 |
|             |             | 0001     | 0670     | 8061016   | SEDIMENT REMOVAL                                                                                             | 61.00        | 0.00             | 61.00                  | CUYD | 1.00                      | \$60.40     | \$60.40                                                |
|             |             | 0001     | 0680     | 8061017   | TEMPORARY SEEDING                                                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,980.00  | \$0.00                                                 |
|             |             | 0001     | 0690     | 8061019   | SILT FENCE                                                                                                   | 2,664.00     | 0.00             | 2,664.00               | LF   | 1,000.00                  | \$3.30      | \$3,300.00                                             |
|             |             | 0001     | 0700     | 8064141   | TYPE 4 EROSION CONTROL BLANKET                                                                               | 4,876.00     | 0.00             | 4,876.00               | SQYD | 0.00                      | \$2.47      | \$0.00                                                 |
|             |             | 0020     | 0710     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0020     | 0720     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                                                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,420.00  | \$0.00                                                 |
|             |             | 0020     | 0730     | 9011311   | LUMINAIRE, LED-A                                                                                             | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$390.00    | \$0.00                                                 |
|             |             | 0020     | 0740     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,758.00  | \$1,758.00                                             |
|             |             | 0020     | 0750     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00  | \$0.00                                                 |
|             |             | 0030     | 0760     | 9020111   | SIGNAL HEAD, TYPE 1T                                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$960.00    | \$0.00                                                 |
|             |             | 0030     | 0770     | 9020211   | SIGNAL HEAD, TYPE 1S                                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$800.00    | \$0.00                                                 |
|             |             | 0030     | 0780     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,045.00  | \$0.00                                                 |
|             |             | 0030     | 0790     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                                         | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$1,450.00  | \$0.00                                                 |
|             |             | 0030     | 0800     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,600.00  | \$0.00                                                 |
|             |             | 0030     | 0810     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                                                             | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$859.00    | \$0.00                                                 |
|             |             | 0030     | 0820     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                                                  | 130.00       | 0.00             | 130.00                 | SQFT | 0.00                      | \$38.45     | \$0.00                                                 |
|             |             | 0030     | 0830     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                                               | 21.00        | 0.00             | 21.00                  | EA   | 0.00                      | \$308.00    | \$0.00                                                 |
|             |             | 0030     | 0840     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                                                         | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$390.00    | \$0.00                                                 |
|             |             | 0030     | 0850     | 9022708   | POST, SIGNAL 8 FT.                                                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00                                                 |
|             |             | 0030     | 0860     | 9022715   | POST, SIGNAL 15 FT.                                                                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,845.00  | \$0.00                                                 |
|             |             | 0030     | 0870     | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$13,355.00 | \$0.00                                                 |
|             |             | 0030     | 0880     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,245.00 | \$0.00                                                 |
|             |             | 0030     | 0890     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$15,840.00 | \$0.00                                                 |
|             |             | 0030     | 0900     | 9023155   | POST, TYPE CL, 55 FT. ARM                                                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$19,200.00 | \$0.00                                                 |
|             |             | 0030     | 0910     | 9023255   | POST, TYPE C, 55 FT. ARM                                                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$17,500.00 | \$0.00                                                 |
|             |             | 0030     | 0920     | 9023455   | POST, TYPE BL, LONGEST ARM 55 FT.                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$28,500.00 | \$0.00                                                 |
|             |             | 0030     | 0930     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$22,965.00 | \$0.00                                                 |
|             |             | 0030     | 0940     | 9024965   | DETECTOR, MICROWAVE                                                                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$42,850.00 | \$0.00                                                 |
|             |             | 0030     | 0950     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                                      | 955.00       | 0.00             | 955.00                 | LF   | 272.00                    | \$15.40     | \$4,188.80                                             |
|             |             | 0030     | 0960     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                                      | 360.00       | 0.00             | 360.00                 | LF   | 317.00                    | \$17.58     | \$5,572.86                                             |
|             |             | 0030     | 0970     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                                                                      | 280.00       | 1,300.00         | 1,580.00               | LF   | 576.00                    | \$19.80     | \$11,404.80                                            |
|             |             | 0030     | 0980     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                                      | 620.00       | 0.00             | 620.00                 | LF   | 612.00                    | \$24.20     | \$14,810.40                                            |
|             |             | 0030     | 0990     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                                                  | 770.00       | 0.00             | 770.00                 | LF   | 0.00                      | \$1.10      | \$0.00                                                 |
|             |             | 0030     | 1000     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                                              | 570.00       | 0.00             | 570.00                 | LF   | 0.00                      | \$1.60      | \$0.00                                                 |
|             |             | 0030     | 1010     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                                                    | 1,790.00     | 0.00             | 1,790.00               | LF   | 0.00                      | \$1.55      | \$0.00                                                 |
|             |             | 0030     | 1020     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                                                    | 1,790.00     | 0.00             | 1,790.00               | LF   | 0.00                      | \$1.45      | \$0.00                                                 |
|             |             | 0030     | 1030     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                                                    | 1,800.00     | 0.00             | 1,800.00               | LF   | 0.00                      | \$1.60      | \$0.00                                                 |
|             |             | 0030     | 1040     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                                                    | 5,660.00     | 0.00             | 5,660.00               | LF   | 0.00                      | \$1.65      | \$0.00                                                 |
|             |             | 0030     | 1050     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                                                  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$2,400.00  | \$4,800.00                                             |
|             |             | 0030     | 1060     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,515.00  | \$3,515.00                                             |
|             |             | 0030     | 1070     | 9029100   | BASE, CONCRETE                                                                                               | 26.00        | 0.00             | 26.00                  | CUYD | 16.93                     | \$1,590.00  | \$26,918.70                                            |
|             |             | 0030     | 1080     | 9029902   | MISC.AUDIBLE ACCESSIBLE PEDESTRIAN PUSHBUTTON AND SIGN                                                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,656.00  | \$0.00                                                 |
|             |             | 0030     | 1090     | 9029902   | MISC.COMBINATION PAD MOUNTED 120/240 VOLT POWER SUPPLY & LIGHTING CONTROLLER W/ UNINTERRUPTIBLE POWER SUPPLY | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$24,745.00 | \$0.00                                                 |



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

Report Generated on August 7, 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) |
|--------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241115-D02                                                               | J5P3574     | 0040     | 1100     | 9031250A  | U-CHANNEL POST, 3 LB                                                                                        | 69.00        | 0.00             | 69.00                  | LF   | 0.00                      | \$27.45      | \$0.00                                                 |
|                                                                          |             | 0040     | 1110     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                                    | 109.00       | 0.00             | 109.00                 | LF   | 0.00                      | \$29.65      | \$0.00                                                 |
|                                                                          |             | 0040     | 1120     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$165.00     | \$0.00                                                 |
|                                                                          |             | 0040     | 1130     | 9035004A  | SH-FLAT SHEET                                                                                               | 132.00       | 0.00             | 132.00                 | SQFT | 0.00                      | \$29.75      | \$0.00                                                 |
|                                                                          |             | 0040     | 1140     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                                                  | 18.00        | 0.00             | 18.00                  | SQFT | 0.00                      | \$31.90      | \$0.00                                                 |
|                                                                          |             | 0050     | 1150     | 9105200   | CONDUIT, 2 IN., RIGID, IN TRENCH                                                                            | 1,300.00     | -1,300.00        | 0.00                   | LF   | 0.00                      | \$15.40      | \$0.00                                                 |
|                                                                          |             | 0050     | 1160     | 9108354   | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE                                                                   | 2,130.00     | 0.00             | 2,130.00               | LF   | 0.00                      | \$5.30       | \$0.00                                                 |
|                                                                          |             | 0050     | 1170     | 9108811   | PULL BOX, PREFORMED CLASS 2                                                                                 | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$2,400.00   | \$9,600.00                                             |
|                                                                          |             | 0050     | 1180     | 9108816   | PULL BOX, PREFORMED CLASS 5                                                                                 | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,175.00   | \$4,175.00                                             |
|                                                                          |             | 0050     | 1190     | 9109902   | MISC.FIBER OPTIC JUMPER, SINGLE MODE                                                                        | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$77.00      | \$0.00                                                 |
|                                                                          |             | 0050     | 1200     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SINGLE MODE                                                                       | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$99.00      | \$0.00                                                 |
|                                                                          |             | 0050     | 1210     | 9109902   | MISC.FUSION SPLICE, SINGLE MODE                                                                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$93.50      | \$0.00                                                 |
|                                                                          |             | 0050     | 1220     | 9109902   | MISC.HARDENED ETHERNET SWITCH - LAYER 2                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,758.00   | \$0.00                                                 |
|                                                                          |             | 0050     | 1230     | 9109902   | MISC.RACK-MOUNTED INTERCONNECT CENTER                                                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,846.00   | \$0.00                                                 |
|                                                                          |             | 0050     | 1240     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                                                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,648.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 5001     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                                     | 0.00         | 7.00             | 7.00                   | FT   | 7.00                      | \$1,221.00   | \$8,547.00                                             |
|                                                                          |             | 0001     | 5002     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                                               | 0.00         | 4.00             | 4.00                   | FT   | 4.00                      | \$921.00     | \$3,684.00                                             |
|                                                                          |             | 0001     | 5003     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                                                     | 0.00         | 39.00            | 39.00                  | FT   | 36.00                     | \$1,027.00   | \$36,972.00                                            |
|                                                                          |             | 0001     | 5005     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                                        | 0.00         | 1,016.00         | 1,016.00               | SQYD | 0.00                      | \$6.60       | \$0.00                                                 |
|                                                                          |             | 0001     | 5006     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,870.00   | \$1,870.00                                             |
|                                                                          |             | 0001     | 5007     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                                       | 0.00         | 18,969.00        | 18,969.00              | LF   | 17,130.00                 | \$1.10       | \$18,843.00                                            |
| Project J5P3574 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                                             |              |                  |                        |      |                           |              | \$2,299,040.94                                         |
| JCD0044                                                                  |             | 0001     | 1250     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$18,680.00  | \$4,670.00                                             |
|                                                                          |             | 0001     | 1260     | 2072000   | LINEAR GRADING CLASS 2                                                                                      | 23.20        | 0.00             | 23.20                  | STA  | 23.20                     | \$805.00     | \$18,676.00                                            |
|                                                                          |             | 0001     | 1270     | 2152000A  | SHAPING SLOPES, CLASS II                                                                                    | 124.00       | 0.00             | 124.00                 | 100F | 43.30                     | \$137.00     | \$5,932.10                                             |
|                                                                          |             | 0001     | 1280     | 2153000   | SHAPING SLOPES, CLASS III                                                                                   | 60.00        | 0.00             | 60.00                  | 100F | 59.50                     | \$1,210.00   | \$71,995.00                                            |
|                                                                          |             | 0001     | 1290     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                                             | 5,547.00     | 0.00             | 5,547.00               | TONS | 5,499.81                  | \$39.75      | \$218,617.45                                           |
|                                                                          |             | 0001     | 1300     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                                 | 3,807.70     | 0.00             | 3,807.70               | TONS | 3,716.51                  | \$92.35      | \$343,219.70                                           |
|                                                                          |             | 0001     | 1310     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                                            | 88,106.30    | 0.00             | 88,106.30              | TONS | 87,324.39                 | \$86.35      | \$7,540,461.08                                         |
|                                                                          |             | 0001     | 1320     | 4071005   | TACK COAT                                                                                                   | 75,722.00    | -71,702.00       | 4,020.00               | GAL  | 4,020.00                  | \$2.65       | \$10,653.00                                            |
|                                                                          |             | 0001     | 1330     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                     | 1,513.60     | 105.20           | 1,618.80               | SQYD | 1,618.77                  | \$258.00     | \$417,642.66                                           |
|                                                                          |             | 0001     | 1340     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                                         | 152.00       | -152.00          | 0.00                   | SQYD | 0.00                      | \$1.10       | \$0.00                                                 |
|                                                                          |             | 0001     | 1350     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                    | 4,409.00     | 796.00           | 5,205.00               | LF   | 5,205.00                  | \$6.60       | \$34,353.00                                            |
|                                                                          |             | 0001     | 1360     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                            | 2,750.00     | -1,283.00        | 1,467.00               | EA   | 1,467.00                  | \$7.40       | \$10,855.80                                            |
|                                                                          |             | 0001     | 1370     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                         | 154.00       | -136.00          | 18.00                  | EA   | 18.00                     | \$18.40      | \$331.20                                               |
|                                                                          |             | 0001     | 1380     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)              | 110.00       | 127.00           | 237.00                 | EA   | 237.00                    | \$8.80       | \$2,085.60                                             |
|                                                                          |             | 0001     | 1390     | 6139911   | MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVM'T REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL) | 4,394.00     | 911.00           | 5,305.00               | LB   | 5,305.00                  | \$4.55       | \$24,137.75                                            |
|                                                                          |             | 0001     | 1400     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                       | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,495.00   | \$21,980.00                                            |
|                                                                          |             | 0001     | 1410     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                                              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,000.00  | \$33,000.00                                            |
|                                                                          |             | 0001     | 1420     | 6181000   | MOBILIZATION                                                                                                | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$397,000.00 | \$198,500.00                                           |
|                                                                          |             | 0001     | 1430     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                                      | 372.00       | 0.00             | 372.00                 | LF   | 144.00                    | \$22.00      | \$3,168.00                                             |
|                                                                          |             | 0001     | 1440     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                                     | 115.00       | 0.00             | 115.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 1450     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                                  | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$275.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 1460     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                              | 51.00        | 0.00             | 51.00                  | EA   | 5.00                      | \$209.00     | \$1,045.00                                             |
|                                                                          |             | 0001     | 1470     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                     | 311,764.00   | 0.00             | 311,764.00             | LF   | 275,067.00                | \$0.19       | \$52,262.73                                            |
|                                                                          |             | 0001     | 1480     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                      | 371,107.00   | 0.00             | 371,107.00             | LF   | 330,802.00                | \$0.25       | \$82,700.50                                            |
|                                                                          |             | 0001     | 1490     | 6209902   | MISC.LANE REDUCTION ARROW                                                                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,375.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 1500     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 8 IN. WHITE                                                  | 770.00       | 0.00             | 770.00                 | LF   | 0.00                      | \$1.10       | \$0.00                                                 |
|                                                                          |             | 0001     | 1510     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                              | 573,065.00   | 0.00             | 573,065.00             | SQYD | 573,065.00                | \$1.85       | \$1,060,170.25                                         |
|                                                                          |             | 0001     | 1520     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                                    | 18,809.00    | 0.00             | 18,809.00              | SQYD | 18,809.00                 | \$5.20       | \$97,806.80                                            |



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

Report Generated on August 7, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241115-D02                                                                  | JCD0044     | 0001     | 1530     | 6261000A                                                                              | BITUMINOUS SHOULDER RUMBLE STRIP                                               | 2,706.70     | 0.00             | 2,706.70               | STA  | 2,605.60                  | \$17.40     | \$45,337.44                                            |
|                                                                             |             | 0001     | 1540     | 6261001                                                                               | BITUMINOUS CENTERLINE RUMBLE STRIP                                             | 1,578.60     | 0.00             | 1,578.60               | STA  | 1,541.76                  | \$16.80     | \$25,901.57                                            |
|                                                                             |             | 0010     | 1550     | 6061060                                                                               | MGS GUARDRAIL                                                                  | 3,550.00     | 0.00             | 3,550.00               | LF   | 3,550.00                  | \$26.40     | \$93,720.00                                            |
|                                                                             |             | 0010     | 1560     | 6061069                                                                               | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$3,850.00  | \$77,000.00                                            |
|                                                                             |             | 0010     | 1570     | 6063014                                                                               | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$3,516.00  | \$77,352.00                                            |
|                                                                             |             | 0040     | 1580     | 9031010                                                                               | CONCRETE FOOTINGS, EMBEDDED                                                    | 0.30         | 0.00             | 0.30                   | CUYD | 0.00                      | \$2,856.00  | \$0.00                                                 |
|                                                                             |             | 0040     | 1590     | 9031241                                                                               | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$275.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1600     | 9031270A                                                                              | 2 IN. PSST POST - 12 GA.                                                       | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$29.65     | \$0.00                                                 |
|                                                                             |             | 0040     | 1610     | 9031274                                                                               | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$192.00    | \$0.00                                                 |
|                                                                             |             | 0051     | 1620     | 4011209                                                                               | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 657.00       | 0.00             | 657.00                 | TONS | 657.00                    | \$95.50     | \$62,743.50                                            |
|                                                                             |             | 0051     | 1630     | 4019905                                                                               | MISC.SHOULDER REPAIR - CITY OF LINN                                            | 24.90        | 0.00             | 24.90                  | SQYD | 0.00                      | \$259.00    | \$0.00                                                 |
|                                                                             |             | 0051     | 1640     | 4030101                                                                               | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | 74.10        | 0.00             | 74.10                  | TONS | 74.10                     | \$181.00    | \$13,412.10                                            |
|                                                                             |             | 0051     | 1650     | 4071005                                                                               | TACK COAT                                                                      | 667.00       | 0.00             | 667.00                 | GAL  | 667.00                    | \$2.65      | \$1,767.55                                             |
|                                                                             |             | 0051     | 1660     | 6221001                                                                               | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,663.00     | 0.00             | 6,663.00               | SQYD | 6,663.00                  | \$1.17      | \$7,795.71                                             |
|                                                                             |             | 0001     | 5004     | 4071007                                                                               | TACK COAT - NON-TRACKING                                                       | 0.00         | 50,191.40        | 50,191.40              | GAL  | 47,959.70                 | \$3.79      | \$181,561.52                                           |
| Project JCD0044 - Total Value Posted to Date as of Report Generated Date    |             |          |          |                                                                                       |                                                                                |              |                  |                        |      |                           |             | \$10,840,855.00                                        |
| JCD0045                                                                     | 0001        | 1670     | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 1.00                                                                           | 0.00         | 1.00             | LS                     | 0.00 | \$3,350.00                | \$0.00      |                                                        |
|                                                                             | 0001        | 1680     | 2152000A | SHAPING SLOPES, CLASS II                                                              | 1,769.00                                                                       | 0.00         | 1,769.00         | 100F                   | 0.00 | \$93.50                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1690     | 2153000  | SHAPING SLOPES, CLASS III                                                             | 18.00                                                                          | 0.00         | 18.00            | 100F                   | 0.00 | \$1,200.00                | \$0.00      |                                                        |
|                                                                             | 0001        | 1700     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)                                                       | 985.00                                                                         | 0.00         | 985.00           | TONS                   | 0.00 | \$50.35                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1710     | 4011209  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                           | 35,342.00                                                                      | 0.00         | 35,342.00        | TONS                   | 0.00 | \$75.65                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1720     | 4071005  | TACK COAT                                                                             | 23,287.00                                                                      | 0.00         | 23,287.00        | GAL                    | 0.00 | \$2.65                    | \$0.00      |                                                        |
|                                                                             | 0001        | 1730     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                                                           | 0.00         | 2.00             | EA                     | 0.00 | \$1,923.25                | \$0.00      |                                                        |
|                                                                             | 0001        | 1740     | 6169901  | MISC.TEMPORARY TRAFFIC CONTROL                                                        | 1.00                                                                           | 0.00         | 1.00             | LS                     | 0.00 | \$11,800.00               | \$0.00      |                                                        |
|                                                                             | 0001        | 1750     | 6181000  | MOBILIZATION                                                                          | 1.00                                                                           | 0.00         | 1.00             | LS                     | 0.25 | \$264,700.00              | \$66,175.00 |                                                        |
|                                                                             | 0001        | 1760     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 20.00                                                                          | 0.00         | 20.00            | LF                     | 0.00 | \$33.00                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1770     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 34.00                                                                          | 0.00         | 34.00            | LF                     | 0.00 | \$33.00                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1780     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 3.00                                                                           | 0.00         | 3.00             | EA                     | 0.00 | \$330.00                  | \$0.00      |                                                        |
|                                                                             | 0001        | 1790     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 188,496.00                                                                     | 0.00         | 188,496.00       | LF                     | 0.00 | \$0.24                    | \$0.00      |                                                        |
|                                                                             | 0001        | 1800     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 189,140.00                                                                     | 0.00         | 189,140.00       | LF                     | 0.00 | \$0.02                    | \$0.00      |                                                        |
|                                                                             | 0001        | 1810     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 1,466.00                                                                       | 0.00         | 1,466.00         | SQYD                   | 0.00 | \$5.27                    | \$0.00      |                                                        |
|                                                                             | 0001        | 1820     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                              | 6,809.00                                                                       | 0.00         | 6,809.00         | SQYD                   | 0.00 | \$8.65                    | \$0.00      |                                                        |
|                                                                             | 0001        | 1830     | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP                                                      | 1,382.00                                                                       | 0.00         | 1,382.00         | STA                    | 0.00 | \$17.40                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1840     | 6261001  | BITUMINOUS CENTERLINE RUMBLE STRIP                                                    | 864.00                                                                         | 0.00         | 864.00           | STA                    | 0.00 | \$16.80                   | \$0.00      |                                                        |
|                                                                             | 0001        | 1850     | 6269905  | MISC.TRANSVERSE RUMBLE                                                                | 53.00                                                                          | 0.00         | 53.00            | SQYD                   | 0.00 | \$63.90                   | \$0.00      |                                                        |
|                                                                             | 0010        | 1860     | 6061060  | MGS GUARDRAIL                                                                         | 600.00                                                                         | 0.00         | 600.00           | LF                     | 0.00 | \$26.35                   | \$0.00      |                                                        |
|                                                                             | 0010        | 1870     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | 8.00                                                                           | 0.00         | 8.00             | EA                     | 0.00 | \$2,860.00                | \$0.00      |                                                        |
|                                                                             | 0010        | 1880     | 6062304  | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS                                         | 4.00                                                                           | 0.00         | 4.00             | EA                     | 0.00 | \$504.00                  | \$0.00      |                                                        |
|                                                                             | 0010        | 1890     | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                | 12.00                                                                          | 0.00         | 12.00            | EA                     | 0.00 | \$3,516.00                | \$0.00      |                                                        |
| Project JCD0045 - Total Value Posted to Date as of Report Generated Date    |             |          |          |                                                                                       |                                                                                |              |                  |                        |      |                           |             | \$66,175.00                                            |
| 241115-D02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                       |                                                                                |              |                  |                        |      |                           |             | \$13,206,070.94                                        |



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

Report Generated on August 7, 2025

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

Project: J5P3574

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                     | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                                                                                                                                               |
|-------------|-----------|-------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE                 | 7/16/25  | 7/25/25           | 1                    | 5.30            | SQYD  | RT - N. Outer Rd.                                            | 0+94.11               |                 | 1+17.71             |                 | For Line 0050                                                                                                                                                                                                          |
|             |           |                                           | 7/25/25  | 8/4/25            | 1                    | 97.20           | SQYD  | Rt. 50 - LT                                                  | 676+66.96             |                 | 677+24.04           |                 | For Line 0210                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 2                    | 106.40          | SQYD  | Rt. 50 - LT                                                  | 679+05.42             |                 | 679+90.15           |                 | For Line 0210                                                                                                                                                                                                          |
|             |           |                                           | 7/28/25  | 8/4/25            | 1                    | 122.30          | SQYD  | Rt. CC - Eagle Stop - RT                                     | 1+79.12               |                 | 2+58.07             |                 | For Line 0210                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 2                    | 4.20            | SQYD  | North Outer Drive - RT                                       | 0+92.32               |                 | 2+02.80             |                 | For Line 0240                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 3                    | 4.50            | SQYD  | North Outer Drive - RT                                       | 2+02.80               |                 | 2+91.72             |                 | For Line 0240                                                                                                                                                                                                          |
|             |           |                                           | 7/30/25  | 8/4/25            | 1                    | 137.50          | SQYD  | Rt. CC - LT                                                  | 0+06.91               |                 | 4+23.61             |                 | For Line 0100 & 0110                                                                                                                                                                                                   |
|             |           |                                           | 8/4/25   |                   | 2                    | 333.80          | SQYD  | Rt. CC - LT                                                  | 0+26.61               |                 | 4+23.61             |                 | For Line 0100 & 0110                                                                                                                                                                                                   |
|             |           |                                           | 8/4/25   |                   | 5                    | 1,039.40        | SQYD  | Technology Drive                                             | 1+48.13               |                 | 3+00.00             |                 | For Line 0140                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 6                    | 59.60           | SQYD  | Technology Drive                                             | 3+00.00               |                 | 3+89.63             |                 | For Line 0140                                                                                                                                                                                                          |
| 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 7/16/25  | 7/25/25           | 1                    | 30.60           | SQYD  | LT - Rt. 50                                                  | 678+30.34             |                 | 679+09.11           |                 | For Line 0230                                                                                                                                                                                                          |
|             |           |                                           | 7/18/25  | 7/29/25           | 1                    | 544.70          | SQYD  | LT/RT - Rt. 50                                               | 666+90.00             |                 | 673+03.77           |                 | For lines 0100 & 0110                                                                                                                                                                                                  |
|             |           |                                           | 7/29/25  |                   | 2                    | 236.50          | SQYD  | LT/RT - Rt. 50                                               | 698+71.00             |                 | 702+32.12           |                 | For lines 0100 & 0110                                                                                                                                                                                                  |
|             |           |                                           | 7/25/25  | 8/4/25            | 1                    | 73.10           | SQYD  | Rt. CC - RT                                                  | 0+32.81               |                 | 4+23.98             |                 | For Line 0330                                                                                                                                                                                                          |
|             |           |                                           | 7/28/25  | 8/4/25            | 1                    | 7.80            | SQYD  | Rt. 50 - LT                                                  | 689+60.28             |                 | 689+79.84           |                 | For Line 0230                                                                                                                                                                                                          |
|             |           |                                           | 7/30/25  | 8/4/25            | 1                    | 55.60           | SQYD  | Rt. CC - LT                                                  | 0+08.56               |                 | 1+40.00             |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 2                    | 62.40           | SQYD  | Rt. CC - LT                                                  | 1+40.00               |                 | 4+22.89             |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 3                    | 158.30          | SQYD  | Rt. CC - LT                                                  | 691+36.17             |                 | 695+20.00           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 4                    | 195.70          | SQYD  | Rt. CC - LT                                                  | 695+20.00             |                 | 698+71.18           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 5                    | 82.80           | SQYD  | Rt. CC - LT                                                  | 666+89.87             |                 | 668+40.00           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 6                    | 247.10          | SQYD  | Rt. CC - LT                                                  | 668+40.00             |                 | 672+94.01           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 7                    | 96.80           | SQYD  | Rt. CC - LT                                                  | 698+71.18             |                 | 700+50.00           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 8                    | 100.00          | SQYD  | Rt. CC - LT                                                  | 700+50.00             |                 | 702+32.35           |                 | For Line 0090                                                                                                                                                                                                          |
|             |           |                                           | 8/4/25   |                   | 9                    | 137.50          | SQYD  | Rt. CC - LT                                                  | 0+06.91               |                 | 4+23.61             |                 | For Line 0100 & 0110                                                                                                                                                                                                   |
|             |           |                                           | 8/4/25   |                   | 10                   | 333.80          | SQYD  | Rt. CC - RT                                                  | 0+26.61               |                 | 4+23.61             |                 | For Line 0100 & 0110                                                                                                                                                                                                   |
|             |           |                                           | 8/4/25   |                   | 13                   | 2.80            | SQYD  | Rt. 50 - RT                                                  | 682+69.94             |                 | 682+82.27           |                 | For Line 0330                                                                                                                                                                                                          |
| 0090        | 4010150   | TYPE A2 SHOULDER                          | 7/31/25  | 8/1/25            | 1                    | 36.14           | SQYD  | Route CC - LT                                                | 0+08.56               |                 | 1+40.00             |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 8/1/25   |                   | 2                    | 14.40           | SQYD  | Route CC - LT                                                | 1+40.00               |                 | 2+28.89             |                 | Ended North of Lions Club Entrance                                                                                                                                                                                     |
| 0100        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 7/29/25  | 7/31/25           | 1                    | 880.87          | TONS  | RT                                                           | 666+90                |                 | 702+32.12           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/30/25  | 7/31/25           | 1                    | 700.94          | TONS  | LT                                                           | 699+34.37             |                 | 668+43.31           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  | 8/1/25            | 1                    | 617.42          | TONS  | LT                                                           | 702+32.12             |                 | 666+90              |                 |                                                                                                                                                                                                                        |
| 0110        | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2) | 7/23/25  | 7/25/25           | 1                    | 1,281.23        | TONS  | 702+32 - 696+08<br>691+55 - 683+85.425<br>680+14.53 - 673+59 | 702+32                |                 | 673+59              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/25/25  | 8/4/25            | 1                    | 287.24          | TONS  | EB Rt. 50                                                    | 673+59                |                 | 666+90              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  | 8/1/25            | 1                    | 182.04          | TONS  | Route CC - RT                                                | 0+06.91               |                 | 4+23.61             |                 |                                                                                                                                                                                                                        |
| 0120        | 4039905   | MISC.                                     | 7/23/25  | 7/25/25           | 1                    | 116.90          | SQYD  | Next to the truck apron                                      | 0+33.49               |                 | 1+13                |                 |                                                                                                                                                                                                                        |
| 0140        | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF.   | 7/30/25  | 8/4/25            | 1                    | 1,039.40        | SQYD  | Technology Drive                                             | 1+48.13               |                 | 3+00.00             |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 8/4/25   |                   | 2                    | 59.60           | SQYD  | Technology Drive                                             | 3+00.00               |                 | 3+89.63             |                 |                                                                                                                                                                                                                        |
| 0180        | 6081010   | CONCRETE CURB RAMP                        | 7/16/25  | 7/25/25           | 1                    | 5.30            | SQYD  | RT - N. Outer Rd.                                            | 0+94.11               |                 | 1+17.71             |                 |                                                                                                                                                                                                                        |
| 0210        | 6085008   | PAVED APPROACH, 8 IN.                     | 7/25/25  | 8/4/25            | 1                    | 97.20           | SQYD  | Rt. 50 - LT                                                  | 676+69.96             |                 | 677+24.04           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 8/4/25   |                   | 2                    | 106.40          | SQYD  | Rt. 50 - LT                                                  | 679.05.42             |                 | 679+90.15           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/28/25  | 8/4/25            | 1                    | 122.30          | SQYD  | Rt. CC - Eagle Stop - RT                                     | 1+79.12               |                 | 2+58.07             |                 |                                                                                                                                                                                                                        |
| 0230        | 6091052   | CURB AND GUTTER TYPE B                    | 7/16/25  | 7/25/25           | 1                    | 78.80           | LF    | LT - Rt. 50                                                  | 678+30.34             |                 | 679+09.11           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/28/25  | 8/4/25            | 1                    | 20.00           | LF    | Rt. 50 - LT                                                  | 689+60.28             |                 | 689+79.84           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 8/4/25   |                   | 2                    | -0.30           | LF    |                                                              | 22                    |                 |                     |                 | This is to round to the nearest whole number per Item Number requirements.                                                                                                                                             |
| 0240        | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)    | 7/28/25  | 8/4/25            | 1                    | 76.00           | LF    | North Outer Drive - RT                                       | 0+92.32               |                 | 2+02.80             |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 8/4/25   |                   | 2                    | 80.70           | LF    | North Outer Drive - RT                                       | 2+02.80               |                 | 2+91.72             |                 |                                                                                                                                                                                                                        |
| 0330        | 6099903   | MISC. PAVED DRAINAGE                      | 7/25/25  | 8/4/25            | 1                    | 329.10          | LF    | Rt. CC - RT                                                  | 0+32.81               |                 | 4+23.98             |                 |                                                                                                                                                                                                                        |
| 0380        | 6181000   | MOBILIZATION                              | 7/28/25  | 8/4/25            | 1                    | 0.50            | LS    |                                                              | 22                    |                 |                     |                 | Paid Per MoDOT Specifications                                                                                                                                                                                          |
| 0480        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.    | 7/29/25  | 7/31/25           | 1                    | 292.20          | SQYD  | RT                                                           | 666+90                |                 | 668+40              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 2                    | 1,051.60        | SQYD  | RT                                                           | 668+40                |                 | 673+90              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 3                    | 1,080.00        | SQYD  | RT                                                           | 673+90                |                 | 679+30              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 4                    | 1,355.00        | SQYD  | RT                                                           | 679+30                |                 | 684+70              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 5                    | 1,031.60        | SQYD  | RT                                                           | 684+70                |                 | 690+00              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 6                    | 1,019.90        | SQYD  | RT                                                           | 690+00                |                 | 695+20              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 7                    | 1,003.80        | SQYD  | RT                                                           | 695+20                |                 | 700+50              |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 8                    | 350.30          | SQYD  | RT                                                           | 700+50                |                 | 702+32.12           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/30/25  | 7/31/25           | 1                    | 76.00           | SQYD  | LT                                                           | 698+71.18             |                 | 699+34.37           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  |                   | 2                    | 455.10          | SQYD  | LT                                                           | 668+40                |                 | 673+03.97           |                 |                                                                                                                                                                                                                        |
|             |           |                                           | 7/31/25  | 8/1/25            | 1                    | -700.94         | SQYD  | LT                                                           | 699+34.37             |                 | 668+43.31           |                 | This is to remove the 700.94 quantity on 7/30/2025's DWR. The span will instead be paid in full from stations 666+90 to 702+32.12 and will be marked as 'correction' in the comments. See other 0480 posting for this. |
|             |           |                                           | 8/1/25   |                   | 2                    | 1,075.00        | SQYD  | LT                                                           | 666+90                |                 | 702+32.12           |                 | Correction.                                                                                                                                                                                                            |

Project: JCD0044

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                   | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments                                                                                                        |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------|-----------------------|-----------------|---------------------|-----------------|-----------------------------------------------------------------------------------------------------------------|
| 1280        | 2153000   | SHAPING SLOPES, CLASS III            | 7/16/25  | 7/25/25           | 1                    | 2.00            | 100F  | Second Creek (Bridge A4062) - SE Corner    | 180.125               |                 | 180.158             |                 |                                                                                                                 |
|             |           |                                      | 7/25/25  |                   | 2                    | 2.00            | 100F  | Second Creek (Bridge A4062) - SW Corner    | 180.023               |                 | 180.056             |                 |                                                                                                                 |
|             |           |                                      | 7/22/25  | 8/4/25            | 1                    | 19.50           | 100F  | Route 50 EB - Right                        | 178.050               |                 | 178.409             |                 |                                                                                                                 |
|             |           |                                      | 8/4/25   |                   | 2                    | 2.00            | 100F  | Pin Oak Creek (Bridge A3880) - NW Corner   | 176.375               |                 | 176.408             |                 |                                                                                                                 |
|             |           |                                      | 8/4/25   |                   | 3                    | 2.00            | 100F  | Pin Oak Creek (Bridge A3880) - NE Corner   | 176.444               |                 | 176.477             |                 |                                                                                                                 |
|             |           |                                      | 7/24/25  | 7/28/25           | 1                    | 2.00            | 100F  | Pine Oak Creek (Bridge A3880) - SE Corner  | 176.444               |                 | 176.477             |                 |                                                                                                                 |
|             |           |                                      | 7/28/25  |                   | 2                    | 2.00            | 100F  | Pine Oak Creek (Bridge A3880) - SW Corner  | 176.444               |                 | 176.477             |                 |                                                                                                                 |
|             |           |                                      | 7/29/25  | 8/4/25            | 1                    | 2.00            | 100F  | Gasconade River (Bridge A3878) - SE Corner | 175.040               |                 | 175.073             |                 |                                                                                                                 |
|             |           |                                      | 8/4/25   |                   | 2                    | 2.00            | 100F  | Gasconade River (Bridge A3878) - SW Corner | 175.040               |                 | 175.073             |                 |                                                                                                                 |
|             |           |                                      | 8/4/25   |                   | 3                    | 2.00            | 100F  | Gasconade River (Bridge A3878) - NE Corner | 175.040               |                 | 175.073             |                 |                                                                                                                 |
| 1300        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 7/16/25  | 7/17/25           | 1                    | -45.80          | TONS  | Rt. 50, Left Shoulder (4+ shoulders)       | 160.555               |                 | 160.635             |                 | Deduction of quantity was made to correct a mistake on estimate 9. This span of log miles is on 7/15/2025's DWR |



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

Report Generated on August 7, 2025

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

| Line Number | Item Code | Description                                                             | D\WR Date | D\WR Approval Date | Posting Sequence No. | Quantity Posted | Units  | Location                                                                            | From Station/ Log Mile                                                          | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                                                                                                                                                                             |  |
|-------------|-----------|-------------------------------------------------------------------------|-----------|--------------------|----------------------|-----------------|--------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 1300        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)                                    | 7/16/25   |                    |                      |                 |        |                                                                                     |                                                                                 |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 2                    | -4.77           | TONS   | Rt. 50, Left Shoulder (4'+ shoulders)                                               | 160.548                                                                         |                  | 160.555              |                  | and was not actually paved, thus deducting the tonnage.                                                                                                                                                                                                                              |  |
|             |           |                                                                         |           | 7/17/25            | 3                    | 30.28           | TONS   | Rt. 50, Left Shoulder (4'+ shoulders)                                               | 159.400                                                                         |                  | 159.453              |                  | Deduction of quantity was made to correct a mistake on estimate 9. This span of log miles is on 7/15/2025's DWR and was not actually paved, thus deducting the tonnage.                                                                                                              |  |
|             |           |                                                                         |           | 7/17/25            | 4                    | 61.80           | TONS   | Rt. 50, Left Shoulder (4'+ shoulders)                                               | 159.238                                                                         |                  | 159.400              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 5                    | 44.57           | TONS   | Rt. 50, Left Shoulder (4'+ shoulders)                                               | 159.935                                                                         |                  | 159.857              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/17/25   | 7/28/25            | 1                    | 41.60           | TONS   | Rt. 50, Right Shoulder (4'+ shoulders)                                              | 159.238                                                                         |                  | 159.347              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 2                    | 147.00          | TONS   | Rt. 50, Right Shoulder (4'+ shoulders)                                              | 159.347                                                                         |                  | 159.810              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 3                    | 1.78            | TONS   | Rt. 50, Right Shoulder (4'+ shoulders)                                              | 159.810                                                                         |                  | 159.814              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 4                    | 21.67           | TONS   | Rt. 50, Right Shoulder (4'+ shoulders)                                              | 159.897                                                                         |                  | 159.935              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 5                    | 15.65           | TONS   | Rt. 50, Right Shoulder (4'+ shoulders)                                              | 160.236                                                                         |                  | 160.255              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/22/25   | 8/4/25             | 1                    | 808.47          | TONS   | Shoulder Paving                                                                     | 160.568                                                                         |                  | 159.448              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/28/25   | 7/29/25            | 1                    | 19.42           | TONS   | Right Shoulder                                                                      | 160.588                                                                         |                  | 160.622              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 2                    | 4.30            | TONS   | Right Shoulder                                                                      | 162.128                                                                         |                  | 162.145              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 3                    | 25.30           | TONS   | Right Shoulder                                                                      | 162.145                                                                         |                  | 162.181              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 8/1/25    | 8/4/25             | 1                    | 580.86          | TONS   | See comments                                                                        | 160.635                                                                         |                  | 159.857              |                  | Various BP1 shoulder spans. See JCD0044 BP1 Roadway Report 005 and SP125 Roadway Report 056 for a detailed breakdown of these spans.                                                                                                                                                 |  |
| 1310        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)                               | 7/16/25   | 7/17/25            | 1                    | 967.08          | TONS   | Rt. 50, WB Lane                                                                     | 159.935                                                                         |                  | 159.238              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/17/25   | 7/28/25            | 1                    | 1,466.19        | TONS   | Rt. 50, EB Lane                                                                     | 159.238                                                                         |                  | 160.585              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/18/25   | 7/29/25            | 1                    | 872.61          | TONS   |                                                                                     | 159.897                                                                         |                  | 160.585              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/22/25   | 8/4/25             | 1                    | 647.63          | TONS   |                                                                                     | 159.865                                                                         |                  | 160.594              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/28/25   | 7/29/25            | 1                    | 1,477.60        | TONS   | Rt. 50, EB Lane                                                                     | 160.588                                                                         |                  | 162.335              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/29/25   | 7/31/25            | 1                    | 943.19          | TONS   | EB Mainline                                                                         | 162.335                                                                         |                  | 164.035              |                  | 163.304-163.966 was JSP3574 exception. See Line 0100 posting.                                                                                                                                                                                                                        |  |
|             |           |                                                                         | 7/30/25   | 7/31/25            | 1                    | 30.00           | TONS   | County Road 801 Approach                                                            | 163.885                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/31/25   | 8/1/25             | 6                    | 375.54          | TONS   | Various entrances, mainline fix at 162.088, Westbound lane before and after JSP3574 | 160.824                                                                         |                  | 164.035              |                  | Entered by Senior Construction Inspector                                                                                                                                                                                                                                             |  |
|             |           |                                                                         |           | 8/1/25             | 8/4/25               | 1               | 181.79 | TONS                                                                                | Various entrances: Jim Butler (2 of them), McDonalds/Thriftway, Rt. 100, Rt. W. | 160.543          |                      | 160.190          |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           |                    | 8/4/25               | 2               | 30.49  | TONS                                                                                | Right turn lane going into McDonalds/Thriftway entrance (WB Mainline)           | 160.422          |                      | 160.455          |                                                                                                                                                                                                                                                                                      |  |
| 1430        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT                                       | 7/22/25   | 8/4/25             | 1                    | 144.00          | LF     |                                                                                     | 192.696                                                                         |                  | 193.448              |                  |                                                                                                                                                                                                                                                                                      |  |
| 1460        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIDBL                                    | 7/22/25   | 8/4/25             | 1                    | 5.00            | EA     | Rt. 50 - Rosebud Midblock Crosswalk                                                 | 193.079                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
| 1470        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7/23/25   | 7/25/25            | 1                    | 1,464.00        | LF     |                                                                                     | 164.066                                                                         |                  |                      | 171.937          | Subtotal 1 - 4" Intermediate Yellow                                                                                                                                                                                                                                                  |  |
|             |           |                                                                         |           | 7/25/25            | 2                    | 7,347.00        | LF     |                                                                                     | 171.937                                                                         |                  | 184.129              |                  | Subtotal 2 - 4" Intermediate Yellow                                                                                                                                                                                                                                                  |  |
|             |           |                                                                         |           | 7/25/25            | 3                    | 5,573.00        | LF     |                                                                                     | 184.129                                                                         |                  | 194.983              |                  | Subtotal 3 - 4" Intermediate Yellow                                                                                                                                                                                                                                                  |  |
|             |           |                                                                         |           | 7/25/25            | 4                    | 77,830.00       | LF     |                                                                                     | 164.066                                                                         |                  | 171.937              |                  | Subtotal 1 - 4" Solid Yellow                                                                                                                                                                                                                                                         |  |
|             |           |                                                                         |           | 7/25/25            | 5                    | 92,935.00       | LF     |                                                                                     | 171.937                                                                         |                  | 184.129              |                  | Subtotal 2 - 4" Solid Yellow                                                                                                                                                                                                                                                         |  |
|             |           |                                                                         |           | 7/25/25            | 6                    | 89,918.00       | LF     |                                                                                     | 184.129                                                                         |                  | 194.983              |                  | Subtotal 3 - 4" Solid Yellow                                                                                                                                                                                                                                                         |  |
| 1480        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 7/28/25   | 8/4/25             | 1                    | 83,514.00       | LF     |                                                                                     | 164.066                                                                         |                  | 171.937              |                  | Subtotal 1                                                                                                                                                                                                                                                                           |  |
|             |           |                                                                         |           | 8/4/25             | 2                    | 129,250.00      | LF     |                                                                                     | 171.937                                                                         |                  | 184.129              |                  | Subtotal 2                                                                                                                                                                                                                                                                           |  |
|             |           |                                                                         |           | 8/4/25             | 3                    | 118,038.00      | LF     |                                                                                     | 184.129                                                                         |                  | 194.983              |                  | Subtotal 3                                                                                                                                                                                                                                                                           |  |
| 1510        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.                                  | 7/16/25   | 7/17/25            | 1                    | -6,969.59       | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 161.735                                                                         |                  | 162.230              |                  | Deduction of quantity was made to correct a mistake on estimate 9. This span of log miles is on 7/14/2025's DWR and the quantity was doubled. This is to duct this mistake in its entirety. Correction will be made on a separate posting and noted in the comments as "Correction". |  |
|             |           |                                                                         |           | 7/17/25            | 2                    | -8,715.71       | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 161.116                                                                         |                  | 161.735              |                  | Deduction of quantity was made to correct a mistake on estimate 9. This span of log miles is on 7/15/2025's DWR and the quantity was doubled. This is to duct this mistake in its entirety. Correction will be made on a separate posting and noted in the comments as "Correction". |  |
|             |           |                                                                         |           | 7/17/25            | 3                    | 4,816.50        | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 159.514                                                                         |                  | 159.935              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 4                    | 1,086.95        | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 159.400                                                                         |                  | 159.514              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 5                    | 1,236.45        | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 159.238                                                                         |                  | 159.400              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 6                    | 2,825.00        | SQYD   | Rt. 50, WB Lane - Left Shoulder                                                     | 159.400                                                                         |                  | 159.935              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 7                    | 570.70          | SQYD   | Rt. 50, WB Lane - Left Shoulder                                                     | 159.238                                                                         |                  | 159.400              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/17/25            | 8                    | 7,842.65        | SQYD   | Rt. 50, WB Lane - Mainline                                                          | 161.116                                                                         |                  | 162.230              |                  | Correction                                                                                                                                                                                                                                                                           |  |
|             |           |                                                                         | 7/17/25   | 7/28/25            | 1                    | 1,236.45        | SQYD   | Rt. 50, EB Lane - Mainline                                                          | 159.238                                                                         |                  | 159.400              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 2                    | 1,086.95        | SQYD   | Rt. 50, EB Lane - Mainline                                                          | 159.400                                                                         |                  | 159.514              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 3                    | 4,816.50        | SQYD   | Rt. 50, EB Lane - Mainline                                                          | 159.514                                                                         |                  | 159.935              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 4                    | 304.90          | SQYD   | Rt. 50, EB Lane - Mainline                                                          | 160.548                                                                         |                  | 160.585              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 5                    | 384.00          | SQYD   | Rt. 50, EB Lane - Right Shoulder                                                    | 159.238                                                                         |                  | 159.347              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 6                    | 1,358.30        | SQYD   | Rt. 50, EB Lane - Right Shoulder                                                    | 159.347                                                                         |                  | 159.810              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 7                    | 156.30          | SQYD   | Rt. 50, EB Lane - Right Shoulder                                                    | 159.810                                                                         |                  | 159.848              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 8                    | 460.00          | SQYD   | Rt. 50, EB Lane - Right Shoulder                                                    | 159.848                                                                         |                  | 159.935              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 9                    | 159.00          | SQYD   | Rt. 50, EB Lane - Right Shoulder                                                    | 160.555                                                                         |                  | 160.585              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/18/25   | 7/29/25            | 1                    | 381.35          | SQYD   | EB Mainline                                                                         | 160.585                                                                         |                  | 160.635              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 2                    | 196.00          | SQYD   | EB - Right Shoulder                                                                 | 160.585                                                                         |                  | 160.622              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 3                    | 786.20          | SQYD   | EB - Right Shoulder                                                                 | 160.622                                                                         |                  | 160.957              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 4                    | 31.60           | SQYD   | Nowack Rd. - Top Lift                                                               | 191.777                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 6                    | 53.30           | SQYD   | Rt. A - Top Lift                                                                    | 179.862                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 7                    | 92.80           | SQYD   | Rt. W - Top Lift                                                                    | 160.190                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 8                    | 125.40          | SQYD   | Rt. W - Bottom Lift                                                                 | 160.190                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 9                    | 116.90          | SQYD   | Rt. 100 - Top Lift                                                                  | 160.352                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 10                   | 175.00          | SQYD   | Rt. 100 - Bottom Lift                                                               | 160.352                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/28/25   | 7/29/25            | 1                    | 13,171.65       | SQYD   |                                                                                     | 160.588                                                                         |                  | 162.335              |                  | This is to finish out all the milling and to pay up to plan quantity as agreed upon with Mickey Mantle. This entry was done by the senior inspector James Hake.                                                                                                                      |  |
| 1520        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                | 7/17/25   | 7/28/25            | 1                    | 26.20           | SQYD   | Jim Butler Entrance - Bottom Lift                                                   | 160.403                                                                         |                  | 160.403              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/28/25            | 2                    | 41.30           | SQYD   | Jim Butler Entrance - Bottom Lift                                                   | 160.543                                                                         |                  | 160.543              |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         | 7/18/25   | 7/29/25            | 1                    | 31.10           | SQYD   | Jim Butler Entrance                                                                 | 160.543                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 2                    | 23.10           | SQYD   | Jim Butler Entrance                                                                 | 160.403                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 3                    | 38.20           | SQYD   | McDonalds/ Thriftway Entrance                                                       | 160.403                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 4                    | 29.30           | SQYD   | McDonalds/ Thriftway Entrance                                                       | 160.403                                                                         |                  |                      |                  |                                                                                                                                                                                                                                                                                      |  |
|             |           |                                                                         |           | 7/29/25            | 5                    | -0.30           | SQYD   |                                                                                     | 22                                                                              |                  |                      |                  | This is to round to the nearest whole number for this line item                                                                                                                                                                                                                      |  |



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

Report Generated on August 7, 2025

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

| Line Number | Item Code | Description                            | DWR Date | DWR Approval Date | Posting Sequence No.                    | Quantity Posted | Units                                      | Location                                                                                                                              | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile                    | Offset/ Distance | Comments                                                                                                                                                 |         |  |  |
|-------------|-----------|----------------------------------------|----------|-------------------|-----------------------------------------|-----------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|-----------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--|--|
| 1550        | 6061060   | MGS GUARDRAIL                          | 7/16/25  | 7/25/25           | 1                                       | 87.50           | LF                                         | Second Creek (Bridge A4062) - SE Corner                                                                                               | 180.125                |                  | 180.158                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 7/25/25           | 2                                       | 87.50           | LF                                         | Second Creek (Bridge A4062) - SW Corner                                                                                               | 180.023                |                  | 180.056                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/22/25  | 8/4/25            | 1                                       | 1,800.00        | LF                                         | Route 50 EB - Right                                                                                                                   | 178.050                | 178.409          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 8/4/25            | 2                                       | 87.50           | LF                                         | Pin Oak Creek (Bridge A3880) - NW Corner                                                                                              | 176.375                |                  | 176.408                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 3                 | 87.50                                   | LF              | Pin Oak Creek (Bridge A3880) - NE Corner   | 176.444                                                                                                                               |                        | 176.477          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/24/25  | 7/28/25           | 1                                       | 87.50           | LF                                         | Pine Oak Creek (Bridge A3880) - SE Corner                                                                                             | 176.444                | 176.477          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 7/28/25           | 2                                       | 87.50           | LF                                         | Pine Oak Creek (Bridge A3880) - SW Corner                                                                                             | 176.375                |                  | 176.408                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/29/25  | 8/4/25            | 1                                       | 87.50           | LF                                         | Gasconade River (Bridge A3878) - NE Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 8/4/25            | 2                                       | 87.50           | LF                                         | Gasconade River (Bridge A3878) - NW Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 3                 | 87.50                                   | LF              | Gasconade River (Bridge A3878) - SE Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 4                 | 87.50                                   | LF              | Gasconade River (Bridge A3878) - SW Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 1560     | 6061069           | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 7/16/25         | 7/25/25                                    | 1                                                                                                                                     | 1.00                   | EA               | Second Creek (Bridge A4062) - SE Corner | 180.125          |                                                                                                                                                          | 180.158 |  |  |
| 7/25/25     | 2         | 1.00                                   |          |                   |                                         |                 | EA                                         | Second Creek (Bridge A4062) - SW Corner                                                                                               | 180.023                |                  | 180.056                                 |                  |                                                                                                                                                          |         |  |  |
| 7/22/25     | 8/4/25    | 1                                      |          |                   |                                         | 1.00            | EA                                         | Pin Oak Creek (Bridge A3880) - NW Corner                                                                                              | 176.375                |                  | 176.408                                 |                  |                                                                                                                                                          |         |  |  |
|             | 8/4/25    | 2                                      |          |                   |                                         | 1.00            | EA                                         | Pin Oak Creek (Bridge A3880) - NE Corner                                                                                              | 176.444                | 176.477          |                                         |                  |                                                                                                                                                          |         |  |  |
| 7/24/25     | 7/28/25   | 1                                      |          |                   |                                         | 1.00            | EA                                         | Pine Oak Creek (Bridge A3880) - SE Corner                                                                                             | 176.444                | 176.477          |                                         |                  |                                                                                                                                                          |         |  |  |
|             | 7/28/25   | 2                                      |          |                   |                                         | 1.00            | EA                                         | Pine Oak Creek (Bridge A3880) - SW Corner                                                                                             | 176.444                |                  | 176.477                                 |                  |                                                                                                                                                          |         |  |  |
| 7/29/25     | 8/4/25    | 1                                      |          |                   |                                         | 1.00            | EA                                         | Gasconade River (Bridge A3878) - SE Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
|             | 8/4/25    | 2                                      |          |                   |                                         | 1.00            | EA                                         | Gasconade River (Bridge A3878) - SW Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 3         | 1.00                                   |          |                   |                                         | EA              | Gasconade River (Bridge A3878) - NE Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 4         | 1.00                                   |          |                   |                                         | EA              | Gasconade River (Bridge A3878) - NW Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
| 1570        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH) |          |                   |                                         | 7/16/25         | 7/25/25                                    | 1                                                                                                                                     | 1.00                   | EA               | Second Creek (Bridge A4062) - SE Corner | 180.125          |                                                                                                                                                          | 180.158 |  |  |
|             |           |                                        |          |                   |                                         |                 | 7/25/25                                    | 2                                                                                                                                     | 1.00                   | EA               | Second Creek (Bridge A4062) - SW Corner | 180.023          |                                                                                                                                                          | 180.056 |  |  |
|             |           |                                        | 7/22/25  | 8/4/25            | 1                                       | 2.00            | EA                                         | Route 50 EB - Right                                                                                                                   | 178.050                |                  | 178.409                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 8/4/25            | 2                                       | 1.00            | EA                                         | Pin Oak Creek (Bridge A3880) - NW Corner                                                                                              | 176.375                |                  | 176.408                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 3                 | 1.00                                    | EA              | Pin Oak Creek (Bridge A3880) - NE Corner   | 176.444                                                                                                                               |                        | 176.477          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/24/25  | 7/28/25           | 1                                       | 1.00            | EA                                         | Pine Oak Creek (Bridge A3880) - SE Corner                                                                                             | 177.444                | 177.477          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 7/28/25           | 2                                       | 1.00            | EA                                         | Pine Oak Creek (Bridge A3880) - SW Corner                                                                                             | 176.444                |                  | 176.477                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/29/25  | 8/4/25            | 1                                       | 1.00            | EA                                         | Gasconade River (Bridge A3878) - NE Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 8/4/25            | 2                                       | 1.00            | EA                                         | Gasconade River (Bridge A3878) - NW Corner                                                                                            | 175.040                |                  | 175.073                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 3                 | 1.00                                    | EA              | Gasconade River (Bridge A3878) - SE Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 4                 | 1.00                                    | EA              | Gasconade River (Bridge A3878) - SW Corner | 175.040                                                                                                                               |                        | 175.073          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 1620     | 4011209           | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | 7/24/25         | 7/28/25                                    | 1                                                                                                                                     | 290.40                 | TONS             | Right (South) Shoulder:                 | 161.908          |                                                                                                                                                          | 161.408 |  |  |
| 7/28/25     | 2         | 51.69                                  |          |                   |                                         |                 | TONS                                       | Right (South) Shoulder                                                                                                                | 161.408                |                  | 161.201                                 |                  |                                                                                                                                                          |         |  |  |
| 7/28/25     | 7/29/25   | 1                                      |          |                   |                                         | 26.20           | TONS                                       | Right (South) Shoulder                                                                                                                | 161.035                |                  | 161.116                                 |                  |                                                                                                                                                          |         |  |  |
|             | 7/29/25   | 2                                      |          |                   |                                         | 22.00           | TONS                                       | Right (South) Shoulder                                                                                                                | 161.116                |                  | 161.184                                 |                  |                                                                                                                                                          |         |  |  |
| 7/29/25     | 3         | 78.41                                  |          |                   |                                         | TONS            | Right (South) Shoulder                     | 161.184                                                                                                                               |                        | 161.201          |                                         |                  |                                                                                                                                                          |         |  |  |
| 7/29/25     | 4         | 21.60                                  |          |                   |                                         | TONS            | Right (South) Shoulder                     | 161.908                                                                                                                               |                        | 161.945          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 1         | 9.40                                   |          |                   |                                         | TONS            | Right (South) Shoulder                     | 160.957                                                                                                                               |                        | 160.969          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 2         | 13.60                                  |          |                   |                                         | TONS            | Right (South) Shoulder                     | 160.969                                                                                                                               |                        | 160.990          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 3         | 6.20                                   |          |                   |                                         | TONS            | Right (South) Shoulder                     | 160.990                                                                                                                               |                        | 161.009          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 4         | 4.30                                   |          |                   |                                         | TONS            | Right (South) Shoulder                     | 161.009                                                                                                                               |                        | 161.020          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 5         | 4.80                                   |          |                   |                                         | TONS            | Right (South) Shoulder                     | 161.020                                                                                                                               |                        | 161.035          |                                         |                  |                                                                                                                                                          |         |  |  |
| 1650        | 4071005   | TACK COAT                              |          |                   |                                         | 7/24/25         | 7/28/25                                    | 1                                                                                                                                     | 264.40                 | GAL              | Right (South) Shoulder:                 | 161.908          |                                                                                                                                                          | 161.408 |  |  |
|             |           |                                        | 7/28/25  | 2                 | 23.60                                   |                 | GAL                                        | Right (South) Shoulder                                                                                                                | 161.408                |                  | 161.201                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/28/25  | 7/29/25           | 1                                       | 24.00           | GAL                                        | Right (South) Shoulder                                                                                                                | 161.035                |                  | 161.116                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 7/29/25           | 2                                       | 20.00           | GAL                                        | Right (South) Shoulder                                                                                                                | 161.116                |                  | 161.184                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/29/25  | 3                 | 94.40                                   | GAL             | Right (South) Shoulder                     | 161.184                                                                                                                               |                        | 161.201          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/29/25  | 4                 | 19.60                                   | GAL             | Right (South) Shoulder                     | 161.908                                                                                                                               |                        | 161.945          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 1                 | 9.00                                    | GAL             | Right (South) Shoulder                     | 160.957                                                                                                                               |                        | 160.969          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 2                 | 12.00                                   | GAL             | Right (South) Shoulder                     | 160.969                                                                                                                               |                        | 160.990          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 3                 | 6.00                                    | GAL             | Right (South) Shoulder                     | 160.990                                                                                                                               |                        | 161.009          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 4                 | 4.00                                    | GAL             | Right (South) Shoulder                     | 161.009                                                                                                                               |                        | 161.020          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 8/4/25   | 5                 | 4.00                                    | GAL             | Right (South) Shoulder                     | 161.020                                                                                                                               |                        | 161.035          |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 1660     | 6221001           | COLDMILLING BIT. PAVT FOR REM OF SURF.  | 7/24/25         | 7/28/25                                    | 1                                                                                                                                     | 2,640.00               | SQYD             | EB - Rt. 50 Right (South) Shoulder:     | 161.908          |                                                                                                                                                          | 161.408 |  |  |
| 7/28/25     | 2         | 1,056.00                               |          |                   |                                         |                 | SQYD                                       | EB - Rt. 50 Right (South) Shoulder:                                                                                                   | 161.408                |                  | 161.201                                 |                  |                                                                                                                                                          |         |  |  |
| 7/28/25     | 7/29/25   | 1                                      |          |                   |                                         | 238.00          | SQYD                                       | Right (South) Shoulder                                                                                                                | 161.035                |                  | 161.116                                 |                  |                                                                                                                                                          |         |  |  |
|             | 7/29/25   | 2                                      |          |                   |                                         | 200.00          | SQYD                                       | Right (South) Shoulder                                                                                                                | 161.116                |                  | 161.184                                 |                  |                                                                                                                                                          |         |  |  |
| 7/29/25     | 3         | 127.00                                 |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 161.184                                                                                                                               |                        | 161.201          |                                         |                  |                                                                                                                                                          |         |  |  |
| 7/29/25     | 4         | 196.00                                 |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 161.908                                                                                                                               |                        | 161.945          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 1         | 85.00                                  |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 160.957                                                                                                                               |                        | 160.969          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 2         | 123.00                                 |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 160.969                                                                                                                               |                        | 160.990          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 3         | 56.00                                  |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 160.990                                                                                                                               |                        | 161.009          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 4         | 39.00                                  |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 161.009                                                                                                                               |                        | 161.020          |                                         |                  |                                                                                                                                                          |         |  |  |
| 8/4/25      | 5         | 44.00                                  |          |                   |                                         | SQYD            | Right (South) Shoulder                     | 161.020                                                                                                                               |                        | 161.035          |                                         |                  |                                                                                                                                                          |         |  |  |
| 5004        | 4071007   | TACK COAT - NON-TRACKING               |          |                   |                                         | 7/16/25         | 7/17/25                                    | 1                                                                                                                                     | 829.00                 | GAL              | Rt. 50, WB Lane                         | 159.935          |                                                                                                                                                          | 159.238 |  |  |
|             |           |                                        | 7/17/25  | 7/28/25           | 1                                       |                 | 1,173.00                                   | GAL                                                                                                                                   | Rt. 50, EB Lane        | 159.238          |                                         | 160.585          |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/18/25  | 7/29/25           | 1                                       | 618.00          | GAL                                        |                                                                                                                                       | 159.897                |                  | 160.585                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          | 7/22/25           | 8/4/25                                  | 1               | 486.00                                     | GAL                                                                                                                                   |                        | 159.865          | 160.594                                 |                  | For Line 1310 - SP125 Mix                                                                                                                                |         |  |  |
|             |           |                                        | 7/28/25  | 8/4/25            | 2                                       | 608.00          | GAL                                        |                                                                                                                                       | 160.568                |                  | 159.448                                 |                  | For Line 1300 - BP1 Mix                                                                                                                                  |         |  |  |
|             |           |                                        |          | 7/28/25           | 7/29/25                                 | 1               | 846.00                                     | GAL                                                                                                                                   | Rt. 50, EB Lane        | 160.588          |                                         | 162.335          |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/29/25  | 7/31/25           | 1                                       | 759.70          | GAL                                        | EB Mainline                                                                                                                           | 162.335                |                  | 164.035                                 |                  | 163.304-163.966 was J5P3574 exception. See Line 0130 posting.                                                                                            |         |  |  |
|             |           |                                        | 7/30/25  | 7/31/25           | 1                                       | 18.00           | GAL                                        | County Road 801 Approach                                                                                                              | 163.885                |                  |                                         |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        | 7/31/25  | 8/1/25            | 1                                       | 190.00          | GAL                                        | Read Comments                                                                                                                         | 164.035                |                  |                                         |                  | Tack was used for various entrances as well as some mainline between the log miles provided for this line. For a more detailed breakdown, see Line 1310. |         |  |  |
|             |           |                                        | 8/1/25   | 8/4/25            | 1                                       | 359.00          | GAL                                        | Tack used for various BP1 shoulders as well as the following entrances: Jim Butler (2 of them), McDonalds/Thriftyway, Rt. 100, Rt. W. | 160.635                |                  | 159.857                                 |                  |                                                                                                                                                          |         |  |  |
|             |           |                                        |          |                   |                                         |                 |                                            |                                                                                                                                       |                        |                  |                                         |                  |                                                                                                                                                          |         |  |  |

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |            |
|---------|------|------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| J5P3574 | 0030 | COMPACTING EMBANKMENT                    | Material              |                               | 6           | Jun 2, 2025  | SYSTEM     | (\$3,785.04)  |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 6           | Jun 2, 2025  | SYSTEM     | \$3,785.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |      |                                          |                       | - Total                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | Material - Total              |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0030 - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         | 0040 | CLASS 3 EXCAVATION                       | Overrun               | Overrun                       | 9           | Jul 16, 2025 | SYSTEM     | (\$71.50)     |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 10          | Aug 4, 2025  | SYSTEM     | \$71.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.30000 - 14.30000, 'is applied (if non-zero).                  |            |
|         |      |                                          |                       | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0040 - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         | 0050 | TYPE 5 AGGREGATE FOR BASE                | Material              |                               | 7           | Jun 16, 2025 | SYSTEM     | (\$16,602.41) |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 7           | Jun 16, 2025 | SYSTEM     | \$16,602.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |      |                                          |                       | - Total                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | Material - Total              |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0050 - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material              |                               | 10          | Aug 4, 2025  | SYSTEM     | (\$9,315.84)  |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 10          | Aug 4, 2025  | SYSTEM     | \$9,315.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |      |                                          |                       | - Total                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | Material - Total              |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0060 - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         | 0070 | MISC. AGGREGATE FOR BASE                 | Material              |                               | 9           | Jul 16, 2025 | SYSTEM     | (\$1,378.08)  |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 9           | Jul 16, 2025 | SYSTEM     | \$1,378.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |
|         |      |                                          |                       |                               | 10          | Aug 4, 2025  | SYSTEM     | (\$1,378.08)  |                                                                                                                                                                                                    |            |
|         |      |                                          |                       |                               | 10          | Aug 4, 2025  | SYSTEM     | \$1,378.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |            |
|         |      |                                          |                       | - Total                       |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | Material - Total              |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0070 - Total                  |             |              |            | \$0.00        |                                                                                                                                                                                                    |            |
|         | 0080 | 6 INCHES, BITUMINOUS PAVEMENT            | Other Item Adjustment | ACAD                          | 9           | Jul 16, 2025 | hakej1     | \$28.83       | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                      |            |
|         |      |                                          |                       |                               |             |              |            | ACAD - Total  |                                                                                                                                                                                                    | \$28.83    |
|         |      |                                          |                       | Other Item Adjustment - Total |             |              |            | \$28.83       |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0080 - Total                  |             |              |            | \$28.83       |                                                                                                                                                                                                    |            |
|         | 0090 | TYPE A2 SHOULDER                         | Other Item Adjustment | ACAD                          | 10          | Aug 4, 2025  | hakej1     | \$10.40       | Estimate 0010 Second Period Quantity= 50.54 SY                                                                                                                                                     |            |
|         |      |                                          |                       |                               |             |              |            | ACAD - Total  |                                                                                                                                                                                                    | \$10.40    |
|         |      |                                          |                       | Other Item Adjustment - Total |             |              |            | \$10.40       |                                                                                                                                                                                                    |            |
|         |      |                                          |                       | 0090 - Total                  |             |              |            | \$10.40       |                                                                                                                                                                                                    |            |
|         | 0100 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | ACAD                          | 10          | Aug 4, 2025  | hakej1     | \$1,627.43    | Estimate 0010 Second Period Quantity = 2199.23 tons                                                                                                                                                |            |
|         |      |                                          |                       |                               |             |              |            | ACAD - Total  |                                                                                                                                                                                                    | \$1,627.43 |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line                          | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |                 |                                               |  |  |  |  |               |  |
|---------|-------------------------------|-------------------------------------------|-------------------------------|-----------------------|-----------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|--|--|--|--|---------------|--|
| J5P3574 | 0100                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment - Total |                       |                       |              |            |               | \$1,627.43                                                                                                                                                                                         |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | Overrun                       | Overrun               | 10                    | Aug 4, 2025  | SYSTEM     | (\$19,016.43) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    | Overrun - Total |                                               |  |  |  |  | (\$19,016.43) |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    | Overrun - Total |                                               |  |  |  |  | (\$19,016.43) |  |
|         |                               |                                           | 0100 - Total                  |                       |                       |              |            |               |                                                                                                                                                                                                    | (\$17,389.00)   |                                               |  |  |  |  |               |  |
|         | 0110                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2) | Other Item Adjustment         | ACAD                  | 8                     | Jul 1, 2025  | hakej1     | \$655.72      | Estimate 0007 First Period                                                                                                                                                                         |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 9                     | Jul 16, 2025 | hakej1     | \$474.90      | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                      |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 10                    | Aug 4, 2025  | hakej1     | \$1,190.35    | Estimate 0010 Second Period Quantity = 1750.51 tons                                                                                                                                                |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | ACAD - Total                  |                       |                       |              |            |               | \$2,320.97                                                                                                                                                                                         |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | Other Item Adjustment - Total |                       |                       |              |            |               | \$2,320.97                                                                                                                                                                                         |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | Overrun                       | Overrun               | 10                    | Aug 4, 2025  | SYSTEM     | (\$12,025.56) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    | Overrun - Total |                                               |  |  |  |  | (\$12,025.56) |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    | Overrun - Total |                                               |  |  |  |  | (\$12,025.56) |  |
|         |                               |                                           | 0110 - Total                  |                       |                       |              |            |               |                                                                                                                                                                                                    | (\$9,704.59)    |                                               |  |  |  |  |               |  |
|         |                               |                                           | 0120                          | MISC.                 | Other Item Adjustment | ACAD         | 9          | Jul 16, 2025  | hakej1                                                                                                                                                                                             | \$337.24        | 241115-D02_J5P3574 Estimate 0009 First Period |  |  |  |  |               |  |
|         | 10                            | Aug 4, 2025                               |                               |                       |                       |              | hakej1     | \$21.86       | Estimate 0010 Second Period Quantity = 116.90 SY                                                                                                                                                   |                 |                                               |  |  |  |  |               |  |
|         | ACAD - Total                  |                                           |                               |                       |                       |              | \$359.10   |               |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         | Other Item Adjustment - Total |                                           |                               |                       |                       |              | \$359.10   |               |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         | 0120 - Total                  |                                           |                               |                       |                       |              |            | \$359.10      |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         | 0180                          | CONCRETE CURB RAMP                        | Material                      |                       | 10                    | Aug 4, 2025  | SYSTEM     | (\$901.00)    |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | - Total               |              |            |               |                                                                                                                                                                                                    |                 | (\$901.00)                                    |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | Material - Total      |              |            |               |                                                                                                                                                                                                    |                 | (\$901.00)                                    |  |  |  |  |               |  |
|         |                               |                                           | 0180 - Total                  |                       |                       |              |            |               |                                                                                                                                                                                                    | (\$901.00)      |                                               |  |  |  |  |               |  |
|         | 0210                          | PAVED APPROACH, 8 IN.                     | Material                      |                       | 8                     | Jul 1, 2025  | SYSTEM     | (\$44,511.30) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 8                     | Jul 1, 2025  | SYSTEM     | \$44,511.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 9                     | Jul 16, 2025 | SYSTEM     | (\$57,570.83) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 10                    | Aug 4, 2025  | SYSTEM     | (\$91,057.05) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | - Total                       |                       |                       |              |            |               | (\$148,627.88)                                                                                                                                                                                     |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | Material - Total              |                       |                       |              |            |               | (\$148,627.88)                                                                                                                                                                                     |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | MaterialCredit                |                       | 10                    | Aug 4, 2025  | SYSTEM     | \$57,570.83   |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    | - Total         |                                               |  |  |  |  | \$57,570.83   |  |
|         |                               |                                           | MaterialCredit - Total        |                       |                       |              |            |               | \$57,570.83                                                                                                                                                                                        |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | 0210 - Total                  |                       |                       |              |            |               |                                                                                                                                                                                                    | (\$91,057.05)   |                                               |  |  |  |  |               |  |
|         | 0230                          | CURB AND GUTTER TYPE B                    | Material                      |                       | 8                     | Jul 1, 2025  | SYSTEM     | (\$34,142.88) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 9                     | Jul 16, 2025 | SYSTEM     | (\$45,785.23) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       | 10                    | Aug 4, 2025  | SYSTEM     | (\$50,005.95) |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | - Total                       |                       |                       |              |            |               | (\$129,934.06)                                                                                                                                                                                     |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | Material - Total              |                       |                       |              |            |               | (\$129,934.06)                                                                                                                                                                                     |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           | MaterialCredit                |                       | 9                     | Jul 16, 2025 | SYSTEM     | \$34,142.88   |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |
|         |                               |                                           |                               |                       |                       |              |            |               |                                                                                                                                                                                                    |                 |                                               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                            |
|---------|------|------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3574 | 0230 | CURB AND GUTTER TYPE B                   | MaterialCredit         |                       | 10          | Aug 4, 2025  | SYSTEM     | \$45,785.23    |                                                                                                                                                                                                    |
|         |      |                                          |                        | - Total               |             |              |            | \$79,928.11    |                                                                                                                                                                                                    |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$79,928.11    |                                                                                                                                                                                                    |
|         |      |                                          | 0230 - Total           |                       |             |              |            | (\$50,005.95)  |                                                                                                                                                                                                    |
|         | 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)   | Material               |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$861.85)     |                                                                                                                                                                                                    |
|         |      |                                          |                        | - Total               |             |              |            | (\$861.85)     |                                                                                                                                                                                                    |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$861.85)     |                                                                                                                                                                                                    |
|         |      |                                          | 0240 - Total           |                       |             |              |            | (\$861.85)     |                                                                                                                                                                                                    |
|         | 0320 | ROCK LINING                              | Material               |                       | 7           | Jun 16, 2025 | SYSTEM     | (\$820.80)     |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 7           | Jun 16, 2025 | SYSTEM     | \$820.80       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                                          | - Total                |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                          | Material - Total       |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                          | 0320 - Total           |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         | 0330 | MISC. PAVED DRAINAGE                     | Material               |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$35.15)      |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 6           | Jun 2, 2025  | SYSTEM     | \$35.15        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                          |                        |                       | 7           | Jun 16, 2025 | SYSTEM     | (\$35.15)      |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 7           | Jun 16, 2025 | SYSTEM     | \$35.15        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                          |                        |                       | 8           | Jul 1, 2025  | SYSTEM     | (\$38,302.96)  |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 9           | Jul 16, 2025 | SYSTEM     | (\$42,573.68)  |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$54,141.55)  |                                                                                                                                                                                                    |
|         |      |                                          | - Total                |                       |             |              |            | (\$135,018.19) |                                                                                                                                                                                                    |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$135,018.19) |                                                                                                                                                                                                    |
|         |      |                                          | MaterialCredit         |                       | 9           | Jul 16, 2025 | SYSTEM     | \$38,302.96    |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | \$42,573.68    |                                                                                                                                                                                                    |
|         |      |                                          |                        | - Total               |             |              |            | \$80,876.64    |                                                                                                                                                                                                    |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$80,876.64    |                                                                                                                                                                                                    |
|         |      |                                          | 0330 - Total           |                       |             |              |            | (\$54,141.55)  |                                                                                                                                                                                                    |
|         | 0340 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material               |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$2,785.50)   |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 6           | Jun 2, 2025  | SYSTEM     | \$2,785.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                          | - Total                |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                          | Material - Total       |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                          | 0340 - Total           |                       |             |              |            | \$0.00         |                                                                                                                                                                                                    |
|         | 0510 | 15 IN. PIPE GROUP A                      | Material               |                       | 5           | May 15, 2025 | SYSTEM     | (\$5,341.95)   |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 5           | May 15, 2025 | SYSTEM     | \$5,341.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                          |                        |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$27,699.00)  |                                                                                                                                                                                                    |
|         |      |                                          |                        |                       | 6           | Jun 2, 2025  | SYSTEM     | \$27,699.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line                | Description         | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |  |
|---------|---------------------|---------------------|-----------------|-----------------------|---------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--|
| J5P3574 | 0510                | 15 IN. PIPE GROUP A | Material        |                       | 7             | Jun 16, 2025  | SYSTEM        | (\$35,085.40)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 |                       | 7             | Jun 16, 2025  | SYSTEM        | \$35,085.40                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |
|         |                     |                     |                 | - Total               |               |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | Material - Total      |               |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     | Overrun         | Overrun               | 7             | Jun 16, 2025  | SYSTEM        | (\$923.30)                                                                                                                                                                                          |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 |                       | 8             | Jul 1, 2025   | SYSTEM        | \$923.30                                                                                                                                                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.95000 - 65.95000, 'is applied (if non-zero).                   |              |  |
|         |                     |                     |                 | Overrun - Total       |               |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | Overrun - Total       |               |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     | 0510 - Total    |                       |               |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00       |  |
|         |                     |                     | 0520            | 18 IN. PIPE GROUP A   | Material      |               | 5             | May 15, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$5,640.60) |  |
|         |                     | 5                   |                 |                       |               | May 15, 2025  | SYSTEM        | \$5,640.60                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |
|         |                     | 6                   |                 |                       |               | Jun 2, 2025   | SYSTEM        | (\$9,282.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |  |
|         |                     | 6                   |                 |                       |               | Jun 2, 2025   | SYSTEM        | \$9,282.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |  |
|         |                     | 7                   |                 |                       |               | Jun 16, 2025  | SYSTEM        | (\$14,137.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
|         |                     | 7                   |                 |                       |               | Jun 16, 2025  | SYSTEM        | \$14,137.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |  |
|         |                     | 8                   |                 |                       |               | Jul 1, 2025   | SYSTEM        | (\$14,137.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
|         |                     | 8                   |                 |                       |               | Jul 1, 2025   | SYSTEM        | \$14,137.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |  |
|         |                     | 9                   |                 |                       |               | Jul 16, 2025  | SYSTEM        | (\$14,137.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
|         |                     | 9                   |                 |                       |               | Jul 16, 2025  | SYSTEM        | \$14,137.20                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |
|         |                     | 10                  |                 |                       |               | Aug 4, 2025   | SYSTEM        | (\$14,137.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
|         |                     | - Total             |                 |                       |               | (\$14,137.20) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     | Material - Total    |                 |                       | (\$14,137.20) |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         | 0520 - Total        |                     |                 |                       |               |               |               | (\$14,137.20)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |  |
| 0540    | 24 IN. PIPE GROUP A | Material            |                 | 5                     | May 15, 2025  | SYSTEM        | (\$14,676.60) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 5                     | May 15, 2025  | SYSTEM        | \$14,676.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 6                     | Jun 2, 2025   | SYSTEM        | (\$50,526.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 6                     | Jun 2, 2025   | SYSTEM        | \$50,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 7                     | Jun 16, 2025  | SYSTEM        | (\$50,526.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 7                     | Jun 16, 2025  | SYSTEM        | \$50,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 8                     | Jul 1, 2025   | SYSTEM        | (\$50,526.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |  |
|         |                     |                     |                 | 8                     | Jul 1, 2025   | SYSTEM        | \$50,526.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |              |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project      | Line                           | Description         | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|--------------|--------------------------------|---------------------|------------------|-----------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5P3574      | 0540                           | 24 IN. PIPE GROUP A | Material         |                       | 9            | Jul 16, 2025  | SYSTEM        | (\$50,526.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 9            | Jul 16, 2025  | SYSTEM        | \$50,526.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|              |                                |                     |                  |                       | 10           | Aug 4, 2025   | SYSTEM        | (\$50,526.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | - Total      |               |               | (\$50,526.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|              |                                |                     | Material - Total |                       |              | (\$50,526.00) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              | 0540 - Total                   |                     |                  |                       |              |               |               |                                                                                                                                                                                                     | (\$50,526.00)                                                                                                                                                                                       |  |
|              | 0550                           | 36 IN. PIPE GROUP A | Material         |                       | 5            | May 15, 2025  | SYSTEM        | (\$1,362.40)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 5            | May 15, 2025  | SYSTEM        | \$1,362.40                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|              |                                |                     |                  |                       | 6            | Jun 2, 2025   | SYSTEM        | (\$1,362.40)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 6            | Jun 2, 2025   | SYSTEM        | \$1,362.40                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|              |                                |                     |                  |                       | 7            | Jun 16, 2025  | SYSTEM        | (\$6,812.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 7            | Jun 16, 2025  | SYSTEM        | \$6,812.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|              |                                |                     |                  |                       | 8            | Jul 1, 2025   | SYSTEM        | (\$6,812.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 8            | Jul 1, 2025   | SYSTEM        | \$6,812.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|              |                                |                     |                  |                       | 9            | Jul 16, 2025  | SYSTEM        | (\$6,812.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | 9            | Jul 16, 2025  | SYSTEM        | \$6,812.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|              |                                |                     |                  |                       | 10           | Aug 4, 2025   | SYSTEM        | (\$6,812.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     |                  |                       | - Total      |               |               | (\$6,812.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                |                     | Material - Total |                       |              | (\$6,812.00)  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              | 0550 - Total                   |                     |                  |                       |              |               |               |                                                                                                                                                                                                     | (\$6,812.00)                                                                                                                                                                                        |  |
| 0560         | SEWER - RIGID PIPE             | Material            |                  | 9                     | Jul 16, 2025 | SYSTEM        | (\$27,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | 9                     | Jul 16, 2025 | SYSTEM        | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | - Total               |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                | Material - Total    |                  |                       | \$0.00       |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0560 - Total |                                |                     |                  |                       |              |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0610         | 15 IN. GROUP A FLARED END SECT | Material            |                  | 6                     | Jun 2, 2025  | SYSTEM        | (\$2,526.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | 6                     | Jun 2, 2025  | SYSTEM        | \$2,526.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | - Total               |              |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                | Material - Total    |                  |                       | \$0.00       |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0610 - Total |                                |                     |                  |                       |              |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0650         | ROCK DITCH CHECK               | Material            |                  | 5                     | May 15, 2025 | SYSTEM        | (\$224.40)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | 5                     | May 15, 2025 | SYSTEM        | \$224.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                |                     |                  | 6                     | Jun 2, 2025  | SYSTEM        | (\$224.40)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3574 | 0650         | ROCK DITCH CHECK                         | Material         |                       | 6           | Jun 2, 2025  | SYSTEM     | \$224.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                          |                  | - Total               |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | 0650 - Total     |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 0970         | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE  | Material         |                       | 5           | May 15, 2025 | SYSTEM     | (\$3,682.80)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | May 15, 2025 | SYSTEM     | \$3,682.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                          |                  |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$3,682.80)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 6           | Jun 2, 2025  | SYSTEM     | \$3,682.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                          |                  |                       | 7           | Jun 16, 2025 | SYSTEM     | (\$11,404.80) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 7           | Jun 16, 2025 | SYSTEM     | \$11,404.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun          | Overrun               | 7           | Jun 16, 2025 | SYSTEM     | (\$5,860.80)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 8           | Jul 1, 2025  | SYSTEM     | \$5,860.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.80000 - 19.80000, 'is applied (if non-zero).                   |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | 0970 - Total     |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 5001         | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | Material         |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$13,431.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 6           | Jun 2, 2025  | SYSTEM     | \$13,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun          | Overrun               | 6           | Jun 2, 2025  | SYSTEM     | (\$4,884.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 7           | Jun 16, 2025 | SYSTEM     | \$4,884.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1221.00000 - 1221.00000, 'is applied (if non-zero).               |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Overrun - Total  |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | 5001 - Total     |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 5002         | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Material         |                       | 5           | May 15, 2025 | SYSTEM     | (\$3,684.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | May 15, 2025 | SYSTEM     | \$3,684.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |                                          |                  |                       | 6           | Jun 2, 2025  | SYSTEM     | (\$3,684.00)  |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 6           | Jun 2, 2025  | SYSTEM     | \$3,684.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                          | - Total          |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |              |                                          | Material - Total |                       |             | \$0.00       |            |               |                                                                                                                                                                                                     |
|         | 5002 - Total |                                          |                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 5003         | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | Material         |                       | 5           | May 15, 2025 | SYSTEM     | (\$24,648.00) |                                                                                                                                                                                                     |
|         |              |                                          |                  |                       | 5           | May 15,      | SYSTEM     | \$24,648.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project                | Line    | Description                             | Adjustment Type                 | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|------------------------|---------|-----------------------------------------|---------------------------------|-----------------------|-------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5P3574                | 5003    | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Material                        |                       |             | 2025         |               |                                                                                                                                                                                                     | Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                         |  |
|                        |         |                                         |                                 | 6                     | Jun 2, 2025 | SYSTEM       | (\$29,783.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | 6                     | Jun 2, 2025 | SYSTEM       | \$29,783.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | - Total               |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | Material - Total                |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | 5003 - Total                    |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | 5006    | 36 IN. GROUP A FLARED END SECT          | Material                        |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$1,870.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 |                       | 9           | Jul 16, 2025 | SYSTEM        | (\$1,870.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 |                       | 9           | Jul 16, 2025 | SYSTEM        | \$1,870.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                        |         |                                         |                                 |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$1,870.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | 10                    | Aug 4, 2025 | SYSTEM       | \$1,870.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                        |         |                                         | - Total                         |                       |             | (\$1,870.00) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | Material - Total                |                       |             | (\$1,870.00) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | MaterialCredit                  |                       | 9           | Jul 16, 2025 | SYSTEM        | \$1,870.00                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | - Total               |             |              | \$1,870.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | MaterialCredit - Total          |                       |             | \$1,870.00   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | 5006 - Total                    |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | J5P3574 - Total                 |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | JCD0044 | 1290                                    | GRAVEL (A) OR CRUSHED STONE (B) | Material              |             | 8            | Jul 1, 2025   | SYSTEM                                                                                                                                                                                              | (\$193,985.17)                                                                                                                                                                                      |  |
|                        |         |                                         |                                 |                       |             | 9            | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$218,617.45)                                                                                                                                                                                      |  |
|                        |         |                                         |                                 |                       | 9           | Jul 16, 2025 | SYSTEM        | \$218,617.45                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|                        |         |                                         |                                 |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$218,617.45)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | 10                    | Aug 4, 2025 | SYSTEM       | \$218,617.45  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| - Total                |         |                                         |                                 | (\$193,985.17)        |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Material - Total       |         |                                         |                                 | (\$193,985.17)        |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| MaterialCredit         |         |                                         |                                 |                       | 9           | Jul 16, 2025 | SYSTEM        | \$193,985.17                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|                        |         |                                         |                                 | - Total               |             |              | \$193,985.17  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| MaterialCredit - Total |         |                                         |                                 | \$193,985.17          |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 1290 - Total           |         |                                         | \$0.00                          |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 1300                   |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment           | ACAD                  | 6           | Jun 2, 2025  | hakej1        | \$842.72                                                                                                                                                                                            | Estimate 0006 June-25 First Period                                                                                                                                                                  |  |
|                        |         |                                         |                                 |                       | 8           | Jul 1, 2025  | hakej1        | \$671.99                                                                                                                                                                                            | Estimate 0008 Second Period                                                                                                                                                                         |  |
|                        |         |                                         |                                 |                       | 9           | Jul 16, 2025 | hakej1        | \$175.21                                                                                                                                                                                            | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                       |  |
|                        |         |                                         |                                 |                       | 10          | Aug 4, 2025  | hakej1        | \$1,296.58                                                                                                                                                                                          | Estimate 0010 Second Period Quantity = 1752.13 tons                                                                                                                                                 |  |
|                        |         |                                         | ACAD - Total                    |                       |             | \$2,986.50   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |         |                                         | Other Item Adjustment - Total   |                       |             | \$2,986.50   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line         | Description                               | Adjustment Type       | Other Adjustment Type         | Est. Number                   | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                            |        |             |  |
|---------|--------------|-------------------------------------------|-----------------------|-------------------------------|-------------------------------|--------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--|
| JCD0044 | 1300 - Total |                                           |                       |                               |                               |              |            |                | \$2,986.50                                                                                                                                                                                         |        |             |  |
|         | 1310         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                          | 4                             | May 2, 2025  | hakej1     | \$4,874.70     | 241115-D02_J5P3574-JCD0044-JCD0045_EST_0003_20250415_SD First Period                                                                                                                               |        |             |  |
|         |              |                                           |                       |                               | 4                             | May 2, 2025  | hakej1     | \$11,337.64    | 241115-D02_J5P3574-JCD0044-JCD0045_EST_0004_20250501_SD Second Period                                                                                                                              |        |             |  |
|         |              |                                           |                       |                               | 5                             | May 15, 2025 | hakej1     | \$13,880.33    | Estimate 0005 05-15-25 First Period                                                                                                                                                                |        |             |  |
|         |              |                                           |                       |                               | 6                             | Jun 2, 2025  | hakej1     | \$6,939.96     | Estimate 0006 June First Period                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 7                             | Jun 16, 2025 | hakej1     | \$7,688.30     | Estimate 0007 Second Period Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% (513.75-493.75)*10389.6*0.037=7688.30                                                               |        |             |  |
|         |              |                                           |                       |                               | 8                             | Jul 1, 2025  | hakej1     | \$10,049.10    | Estimate 0008 Second Period                                                                                                                                                                        |        |             |  |
|         |              |                                           |                       |                               | 9                             | Jul 16, 2025 | hakej1     | \$2,359.80     | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                      |        |             |  |
|         |              |                                           |                       |                               | 10                            | Aug 4, 2025  | hakej1     | \$5,174.17     | Estimate 0010 Second Period Quantity = 6992.12 tons                                                                                                                                                |        |             |  |
|         |              |                                           |                       |                               | ACAD - Total                  |              |            |                |                                                                                                                                                                                                    |        | \$62,304.00 |  |
|         |              |                                           |                       |                               | Other Item Adjustment - Total |              |            |                |                                                                                                                                                                                                    |        | \$62,304.00 |  |
|         | 1310 - Total |                                           |                       |                               |                               |              |            |                | \$62,304.00                                                                                                                                                                                        |        |             |  |
|         | 1320         | TACK COAT                                 | Other Item Adjustment | ACAD                          | 3                             | Apr 16, 2025 | hakej1     | \$4,874.70     | 241115-D02_J5P3574-JCD0044-JCD0045_EST_0003_20250415_SD First Period                                                                                                                               |        |             |  |
|         |              |                                           |                       |                               | 4                             | May 2, 2025  | hakej1     | (\$4,874.70)   | CORRECTION - This was supposed to go on Line 1310. This is to correct that error.                                                                                                                  |        |             |  |
|         |              |                                           |                       | ACAD - Total                  |                               |              |            |                |                                                                                                                                                                                                    | \$0.00 |             |  |
|         |              |                                           |                       | Other Item Adjustment - Total |                               |              |            |                |                                                                                                                                                                                                    | \$0.00 |             |  |
|         | 1320 - Total |                                           |                       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         | 1330         | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material              |                               | 3                             | Apr 16, 2025 | SYSTEM     | (\$254,044.86) |                                                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 3                             | Apr 16, 2025 | SYSTEM     | \$254,044.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |             |  |
|         |              |                                           |                       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         |              |                                           | Material - Total      |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         |              |                                           | Overrun               | Overrun                       | 5                             | May 15, 2025 | SYSTEM     | (\$27,133.86)  |                                                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 8                             | Jul 1, 2025  | SYSTEM     | \$27,133.86    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '258.00000 - 258.00000, 'is applied (if non-zero).                 |        |             |  |
|         |              |                                           | Overrun - Total       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         |              |                                           | Overrun - Total       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         | 1330 - Total |                                           |                       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         | 1350         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | Overrun               | Overrun                       | 5                             | May 15, 2025 | SYSTEM     | (\$5,253.60)   |                                                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 8                             | Jul 1, 2025  | SYSTEM     | \$5,253.60     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.60000 - 6.60000, 'is applied (if non-zero).                     |        |             |  |
|         |              |                                           | Overrun - Total       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         |              |                                           | Overrun - Total       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         | 1350 - Total |                                           |                       |                               |                               |              |            |                | \$0.00                                                                                                                                                                                             |        |             |  |
|         | 1380         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L    | Material              |                               | 2                             | Apr 2, 2025  | SYSTEM     | (\$52.80)      |                                                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 3                             | Apr 16, 2025 | SYSTEM     | (\$1,161.60)   |                                                                                                                                                                                                    |        |             |  |
|         |              |                                           |                       |                               | 3                             | Apr 16, 2025 | SYSTEM     | \$1,161.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |             |  |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line | Description                                                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0044 | 1380 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)                                 | Material               | - Total               |             |              |            | (\$52.80)     |                                                                                                                                                                                                     |
|         |      |                                                                         | Material - Total       |                       |             |              | (\$52.80)  |               |                                                                                                                                                                                                     |
|         |      |                                                                         | MaterialCredit         |                       | 3           | Apr 16, 2025 | SYSTEM     | \$52.80       |                                                                                                                                                                                                     |
|         |      |                                                                         | - Total                |                       |             |              | \$52.80    |               |                                                                                                                                                                                                     |
|         |      |                                                                         | MaterialCredit - Total |                       |             |              | \$52.80    |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Overrun                | Overrun               | 3           | Apr 16, 2025 | SYSTEM     | (\$193.60)    |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 4           | May 2, 2025  | SYSTEM     | (\$52.80)     |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 5           | May 15, 2025 | SYSTEM     | (\$871.20)    |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 8           | Jul 1, 2025  | SYSTEM     | \$1,117.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.80000 - 8.80000, 'is applied (if non-zero).                      |
|         |      |                                                                         | Overrun - Total        |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Overrun - Total        |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1380 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1390 | MISC.                                                                   | Overrun                | Overrun               | 7           | Jun 16, 2025 | SYSTEM     | (\$4,145.05)  |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 8           | Jul 1, 2025  | SYSTEM     | \$4,145.05    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.55000 - 4.55000, 'is applied (if non-zero).                      |
|         |      |                                                                         | Overrun - Total        |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Overrun - Total        |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1390 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1430 | PREF THERMO PVM T MARK, 24 IN WHIT                                      | Material               |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$3,168.00)  |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | \$3,168.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                                                         | - Total                |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Material - Total       |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1430 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1460 | PREF THERMO PVM T MARK, 30" WHT MIDBL                                   | Material               |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$1,045.00)  |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | \$1,045.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                         | - Total                |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Material - Total       |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1460 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1470 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$52,262.73) |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | \$52,262.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                                                         | - Total                |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Material - Total       |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1470 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1480 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                       | 10          | Aug 4, 2025  | SYSTEM     | (\$82,700.50) |                                                                                                                                                                                                     |
|         |      |                                                                         |                        |                       | 10          | Aug 4, 2025  | SYSTEM     | \$82,700.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                                                         | - Total                |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | Material - Total       |                       |             |              | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                                                         | 1480 - Total           |                       |             |              |            |               |                                                                                                                                                                                                     |
|         | 1550 | MGS GUARDRAIL                                                           | Construction Stockpile |                       | 8           | Jul 1, 2025  | SYSTEM     | \$44,771.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                            |
|---------|--------------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0044 | 1550         | MGS GUARDRAIL                           | STMI                                | - Total               |             |              |               | \$44,771.50   |                                                                                                                                                                                                    |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              | \$44,771.50   |               |                                                                                                                                                                                                    |
|         |              |                                         | Material                            |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$6,930.00)  |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 8           | Jul 1, 2025  | SYSTEM        | \$6,930.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | (\$23,100.00) |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | \$23,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$93,720.00) |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | \$93,720.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                         | - Total                             |                       |             |              | \$0.00        |               |                                                                                                                                                                                                    |
|         |              |                                         | Material - Total                    |                       |             |              | \$0.00        |               |                                                                                                                                                                                                    |
|         | 1550 - Total |                                         |                                     |                       |             |              |               | \$44,771.50   |                                                                                                                                                                                                    |
|         | 1560         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$6,180.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | (\$14,420.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$20,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         | - Total                             |                       |             |              | (\$41,200.00) |               |                                                                                                                                                                                                    |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              | (\$41,200.00) |               |                                                                                                                                                                                                    |
|         |              |                                         | Construction Stockpile STMI         |                       | 8           | Jul 1, 2025  | SYSTEM        | \$41,200.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         |                                     |                       | - Total     |              |               |               | \$41,200.00                                                                                                                                                                                        |
|         |              |                                         | Construction Stockpile STMI - Total |                       |             |              | \$41,200.00   |               |                                                                                                                                                                                                    |
|         |              |                                         | Material                            |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$11,550.00) |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 8           | Jul 1, 2025  | SYSTEM        | \$11,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | (\$38,500.00) |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | \$38,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$77,000.00) |                                                                                                                                                                                                    |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | \$77,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                                         | - Total                             |                       |             |              | \$0.00        |               |                                                                                                                                                                                                    |
|         |              |                                         | Material - Total                    |                       |             |              | \$0.00        |               |                                                                                                                                                                                                    |
|         | 1560 - Total |                                         |                                     |                       |             |              |               | \$0.00        |                                                                                                                                                                                                    |
|         | 1570         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 8           | Jul 1, 2025  | SYSTEM        | (\$5,070.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         |                                     |                       | 9           | Jul 16, 2025 | SYSTEM        | (\$11,830.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         |                                     |                       | 10          | Aug 4, 2025  | SYSTEM        | (\$20,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         |              |                                         | - Total                             |                       |             |              | (\$37,180.00) |               |                                                                                                                                                                                                    |
|         |              |                                         | Construction Stockpile - Total      |                       |             |              | (\$37,180.00) |               |                                                                                                                                                                                                    |
|         |              |                                         | Construction Stockpile STMI         |                       | 8           | Jul 1, 2025  | SYSTEM        | \$37,180.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|         | - Total      |                                         |                                     |                       | \$37,180.00 |              |               |               |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project         | Line         | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By  | Amount         | Remarks                                                                                                                                                                                            |
|-----------------|--------------|-------------------------------------------|-------------------------------------|-----------------------|--------------|--------------|-------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0044         | 1570         | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile STMI - Total |                       |              |              |             | \$37,180.00    |                                                                                                                                                                                                    |
|                 |              |                                           | Material                            |                       | 8            | Jul 1, 2025  | SYSTEM      | (\$10,548.00)  |                                                                                                                                                                                                    |
|                 |              |                                           |                                     |                       | 8            | Jul 1, 2025  | SYSTEM      | \$10,548.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                 |              |                                           |                                     |                       | 9            | Jul 16, 2025 | SYSTEM      | (\$35,160.00)  |                                                                                                                                                                                                    |
|                 |              |                                           |                                     |                       | 9            | Jul 16, 2025 | SYSTEM      | \$35,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                 |              |                                           |                                     |                       | 10           | Aug 4, 2025  | SYSTEM      | (\$77,352.00)  |                                                                                                                                                                                                    |
|                 |              |                                           |                                     |                       | 10           | Aug 4, 2025  | SYSTEM      | \$77,352.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                 |              |                                           | - Total                             |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 |              |                                           | Material - Total                    |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 | 1570 - Total |                                           |                                     |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 | 1620         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment               | ACAD                  | 9            | Jul 16, 2025 | hakej1      | \$95.02        | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                      |
|                 |              |                                           |                                     |                       | 10           | Aug 4, 2025  | hakej1      | \$391.16       | Estimate 0010 Second Period Quantity = 528.60 Ton                                                                                                                                                  |
|                 |              |                                           | ACAD - Total                        |                       |              |              |             | \$486.18       |                                                                                                                                                                                                    |
|                 |              |                                           | Other Item Adjustment - Total       |                       |              |              |             | \$486.18       |                                                                                                                                                                                                    |
|                 |              |                                           | 1620 - Total                        |                       |              |              |             |                |                                                                                                                                                                                                    |
|                 | 1640         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment               | ACAD                  | 9            | Jul 16, 2025 | hakej1      | \$54.83        | 241115-D02_J5P3574 Estimate 0009 First Period                                                                                                                                                      |
|                 |              |                                           |                                     |                       | ACAD - Total |              |             |                |                                                                                                                                                                                                    |
|                 |              |                                           | Other Item Adjustment - Total       |                       |              |              |             | \$54.83        |                                                                                                                                                                                                    |
|                 | 1640 - Total |                                           |                                     |                       |              |              |             | \$54.83        |                                                                                                                                                                                                    |
|                 | 1650         | TACK COAT                                 | Material                            |                       | 9            | Jul 16, 2025 | SYSTEM      | (\$492.90)     |                                                                                                                                                                                                    |
|                 |              |                                           |                                     |                       | 9            | Jul 16, 2025 | SYSTEM      | \$492.90       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                 |              |                                           | - Total                             |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 |              |                                           | Material - Total                    |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 | 1650 - Total |                                           |                                     |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 | 5004         | TACK COAT - NON-TRACKING                  | Material                            |                       | 7            | Jun 16, 2025 | SYSTEM      | (\$128,566.50) |                                                                                                                                                                                                    |
|                 |              |                                           |                                     |                       | 7            | Jun 16, 2025 | SYSTEM      | \$128,566.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |              |                                           | - Total                             |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 |              |                                           | Material - Total                    |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
|                 | 5004 - Total |                                           |                                     |                       |              |              |             | \$0.00         |                                                                                                                                                                                                    |
| JCD0044 - Total |              |                                           |                                     |                       |              |              |             | \$110,603.01   |                                                                                                                                                                                                    |
| JCD0045         | 1860         | MGS GUARDRAIL                             | Construction Stockpile STMI         |                       | 8            | Jul 1, 2025  | SYSTEM      | \$7,593.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                 |              |                                           | - Total                             |                       |              |              |             | \$7,593.00     |                                                                                                                                                                                                    |
|                 |              |                                           | Construction Stockpile STMI - Total |                       |              |              |             | \$7,593.00     |                                                                                                                                                                                                    |
|                 | 1860 - Total |                                           |                                     |                       |              |              |             | \$7,593.00     |                                                                                                                                                                                                    |
|                 | 1870         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)   | Construction Stockpile STMI         |                       | 8            | Jul 1, 2025  | SYSTEM      | \$16,480.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                 |              |                                           | - Total                             |                       |              |              |             | \$16,480.00    |                                                                                                                                                                                                    |
|                 |              |                                           | Construction Stockpile STMI - Total |                       |              |              |             | \$16,480.00    |                                                                                                                                                                                                    |
| 1870 - Total    |              |                                           |                                     |                       |              |              | \$16,480.00 |                |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241115-D02

| Project | Line            | Description                                   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                          |
|---------|-----------------|-----------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------|
| JCD0045 | 1880            | ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS | Construction Stockpile STMI         |                       | 8           | Jul 1, 2025  | SYSTEM     | \$1,014.00     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                               |                                     | - Total               |             |              |            | \$1,014.00     |                                                                  |
|         |                 |                                               | Construction Stockpile STMI - Total |                       |             | \$1,014.00   |            |                |                                                                  |
|         |                 |                                               | 1880 - Total                        |                       |             | \$1,014.00   |            |                |                                                                  |
|         | 1890            | TYPE A CRASHWORTHY END TERMINAL (MASH)        | Construction Stockpile STMI         |                       | 8           | Jul 1, 2025  | SYSTEM     | \$20,280.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                 |                                               |                                     | - Total               |             |              |            | \$20,280.00    |                                                                  |
|         |                 |                                               | Construction Stockpile STMI - Total |                       |             | \$20,280.00  |            |                |                                                                  |
|         |                 |                                               | 1890 - Total                        |                       |             | \$20,280.00  |            |                |                                                                  |
|         | JCD0045 - Total |                                               |                                     |                       |             |              |            | \$45,367.00    |                                                                  |
|         | Overall - Total |                                               |                                     |                       |             |              |            | (\$139,167.85) |                                                                  |



## Contract Adjustments for Contract - 241115-D02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments                                   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--------------------------------------------|
| 4               | J5P3574 | Other Contract Adjustment | SPAD                  | (\$3,004.24)      | 18.12055634                      | May 2, 2025  | hakej1     | Pay Factor Lot #1<br>Sample ID: 25CDHRC016 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,752.48)      | 18.12055634                      | May 2, 2025  | hakej1     | Pay Factor Lot #2<br>Sample ID: 25CDHRC018 |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,251.77        | 18.12055634                      | May 2, 2025  | hakej1     | Pay Factor Lot #4<br>Sample ID: 25CDHRC027 |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,752.48        | 18.12055634                      | May 2, 2025  | hakej1     | Pay Factor Lot #3<br>Sample ID: 25CDHRC019 |
|                 |         | Other Contract Adjustment | SPAD                  | \$3,129.42        | 18.12055634                      | May 2, 2025  | hakej1     | Pay Factor Lot #5<br>Sample ID: 25CDHRC028 |
|                 | JCD0044 | Other Contract Adjustment | SPAD                  | (\$10,339.33)     | 62.36323512                      | May 2, 2025  | hakej1     | Pay Factor Lot #1<br>Sample ID: 25CDHRC016 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$6,031.27)      | 62.36323512                      | May 2, 2025  | hakej1     | Pay Factor Lot #2<br>Sample ID: 25CDHRC018 |
|                 |         | Other Contract Adjustment | SPAD                  | \$4,308.05        | 62.36323512                      | May 2, 2025  | hakej1     | Pay Factor Lot #4<br>Sample ID: 25CDHRC027 |
|                 |         | Other Contract Adjustment | SPAD                  | \$6,031.27        | 62.36323512                      | May 2, 2025  | hakej1     | Pay Factor Lot #3<br>Sample ID: 25CDHRC019 |
|                 |         | Other Contract Adjustment | SPAD                  | \$10,770.13       | 62.36323512                      | May 2, 2025  | hakej1     | Pay Factor Lot #5<br>Sample ID: 25CDHRC028 |
|                 | JCD0045 | Other Contract Adjustment | SPAD                  | (\$3,235.63)      | 19.51620854                      | May 2, 2025  | hakej1     | Pay Factor Lot #1<br>Sample ID: 25CDHRC016 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,887.45)      | 19.51620854                      | May 2, 2025  | hakej1     | Pay Factor Lot #2<br>Sample ID: 25CDHRC018 |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,348.18        | 19.51620854                      | May 2, 2025  | hakej1     | Pay Factor Lot #4<br>Sample ID: 25CDHRC027 |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,887.45        | 19.51620854                      | May 2, 2025  | hakej1     | Pay Factor Lot #3<br>Sample ID: 25CDHRC019 |
|                 |         | Other Contract Adjustment | SPAD                  | \$3,370.45        | 19.51620854                      | May 2, 2025  | hakej1     | Pay Factor Lot #5<br>Sample ID: 25CDHRC028 |
| 4 - Total       |         |                           |                       | \$7,598.80        |                                  |              |            |                                            |
| 5               | J5P3574 | Disincentive              | SPAD                  | (\$625.88)        | 18.12055634                      | May 15, 2025 | hakej1     | LOT 7                                      |
|                 |         | Disincentive              | SPAD                  | \$2,253.18        | 18.12055634                      | May 15, 2025 | hakej1     | LOT 8                                      |
|                 |         | Incentive                 | SPAD                  | \$3,129.42        | 18.12055634                      | May 15, 2025 | hakej1     | LOT 6                                      |
|                 | JCD0044 | Disincentive              | SPAD                  | (\$2,154.03)      | 62.36323512                      | May 15, 2025 | hakej1     | LOT 7                                      |
|                 |         | Disincentive              | SPAD                  | \$7,754.49        | 62.36323512                      | May 15, 2025 | hakej1     | LOT 8                                      |
|                 |         | Incentive                 | SPAD                  | \$10,770.13       | 62.36323512                      | May 15, 2025 | hakej1     | LOT 6                                      |
|                 | JCD0045 | Disincentive              | SPAD                  | (\$674.09)        | 19.51620854                      | May 15, 2025 | hakej1     | LOT 7                                      |
|                 |         | Disincentive              | SPAD                  | \$2,426.73        | 19.51620854                      | May 15, 2025 | hakej1     | LOT 8                                      |
|                 |         | Incentive                 | SPAD                  | \$3,370.45        | 19.51620854                      | May 15, 2025 | hakej1     | LOT 6                                      |
| 5 - Total       |         |                           |                       | \$26,250.40       |                                  |              |            |                                            |
| 6               | J5P3574 | Incentive                 | SPAD                  | \$312.94          | 18.12055634                      | June 2, 2025 | hakej1     | Lot No. 12                                 |
|                 |         | Incentive                 | SPAD                  | \$1,877.65        | 18.12055634                      | June 2, 2025 | hakej1     | Lot No. 11                                 |
|                 |         | Incentive                 | SPAD                  | \$2,253.18        | 18.12055634                      | June 2,      | hakej1     | Lot No. 8                                  |



## Contract Adjustments for Contract - 241115-D02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                          |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|---------------------------------------------------------------------------------------------------|
| 6               | J5P3574 |                           |                       |                   |                                  | 2025          |            |                                                                                                   |
|                 |         | Incentive                 | SPAD                  | \$2,628.71        | 18.12055634                      | June 2, 2025  | hakej1     | Lot No. 9                                                                                         |
|                 |         | Incentive                 | SPAD                  | \$2,816.48        | 18.12055634                      | June 2, 2025  | hakej1     | Lot No. 10                                                                                        |
|                 | JCD0044 | Incentive                 | SPAD                  | \$1,077.01        | 62.36323512                      | June 2, 2025  | hakej1     | Lot No. 12                                                                                        |
|                 |         | Incentive                 | SPAD                  | \$6,462.08        | 62.36323512                      | June 2, 2025  | hakej1     | Lot No. 11                                                                                        |
|                 |         | Incentive                 | SPAD                  | \$7,754.49        | 62.36323512                      | June 2, 2025  | hakej1     | Lot No. 8                                                                                         |
|                 |         | Incentive                 | SPAD                  | \$9,046.91        | 62.36323512                      | June 2, 2025  | hakej1     | Lot No. 9                                                                                         |
|                 |         | Incentive                 | SPAD                  | \$9,693.12        | 62.36323512                      | June 2, 2025  | hakej1     | Lot No. 10                                                                                        |
|                 |         | Incentive                 | SPAD                  | \$337.05          | 19.51620854                      | June 2, 2025  | hakej1     | Lot No. 12                                                                                        |
|                 |         | Incentive                 | SPAD                  | \$2,022.27        | 19.51620854                      | June 2, 2025  | hakej1     | Lot No. 11                                                                                        |
|                 | JCD0045 | Incentive                 | SPAD                  | \$2,426.73        | 19.51620854                      | June 2, 2025  | hakej1     | Lot No. 8                                                                                         |
|                 |         | Incentive                 | SPAD                  | \$2,831.18        | 19.51620854                      | June 2, 2025  | hakej1     | Lot No. 9                                                                                         |
|                 |         | Incentive                 | SPAD                  | \$3,033.40        | 19.51620854                      | June 2, 2025  | hakej1     | Lot No. 10                                                                                        |
|                 |         | 6 - Total                 |                       |                   |                                  |               |            |                                                                                                   |
|                 |         |                           |                       | \$54,573.20       |                                  |               |            |                                                                                                   |
| 7               | J5P3574 | Disincentive              | SPAD                  | (\$2,253.18)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor Lot 8 Sample ID: 25CDHRC039     |
|                 |         | Disincentive              | SPAD                  | \$625.88          | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor Lot 7 Sample ID: 25CDHRC035     |
|                 |         | Incentive                 | SPAD                  | (\$3,129.42)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor Lot 6 Sample ID: 25CDHRC031     |
|                 |         | Incentive                 | SPAD                  | (\$2,816.48)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor Lot 10 Sample ID: 25CDHRC041    |
|                 |         | Incentive                 | SPAD                  | (\$2,628.71)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor Lot 9 Sample ID: 25CDHRC040     |
|                 |         | Incentive                 | SPAD                  | (\$2,253.18)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Double Payment Pay Factor Lot 8 Sample ID: 25CDHRC039 |
|                 |         | Incentive                 | SPAD                  | (\$1,877.65)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor Lot 11 Sample ID: 25CDHRC049    |
|                 |         | Incentive                 | SPAD                  | (\$312.94)        | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor Lot 12 Sample ID: 25CDHRC050    |
|                 |         | Other Contract Adjustment | SPAD                  | (\$3,129.42)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor Lot 5 Sample ID: 25CDHRC028     |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,752.48)      | 18.12055634                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor                                 |
|                 |         |                           |                       |                   |                                  |               |            |                                                                                                   |



## Contract Adjustments for Contract - 241115-D02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|------------------------------------------------------------------------------------------------------------|
| 7               | J5P3574 |                           |                       |                   |                                  |               |            | Lot 3<br>Sample ID: 25CDHRC019                                                                             |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,251.77)      | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 4<br>Sample ID: 25CDHRC027        |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,752.48        | 18.12055634                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 2<br>Sample ID: 25CDHRC018        |
|                 |         | Other Contract Adjustment | SPAD                  | \$3,004.24        | 18.12055656                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 1<br>Sample ID: 25CDHRC016        |
|                 | JCD0044 | Disincentive              | SPAD                  | (\$7,754.49)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor<br>Lot 8<br>Sample ID: 25CDHRC039        |
|                 |         | Disincentive              | SPAD                  | \$2,154.03        | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor<br>Lot 7<br>Sample ID: 25CDHRC035        |
|                 |         | Incentive                 | SPAD                  | (\$10,770.13)     | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage Pay Factor<br>Lot 6<br>Sample ID: 25CDHRC031        |
|                 |         | Incentive                 | SPAD                  | (\$9,693.12)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor<br>Lot 10<br>Sample ID: 25CDHRC041       |
|                 |         | Incentive                 | SPAD                  | (\$9,046.91)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor<br>Lot 9<br>Sample ID: 25CDHRC040        |
|                 |         | Incentive                 | SPAD                  | (\$7,754.49)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Double Payment Pay Factor<br>Lot 8<br>Sample ID: 25CDHRC039    |
|                 |         | Incentive                 | SPAD                  | (\$6,462.08)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor<br>Lot 11<br>Sample ID: 25CDHRC049       |
|                 |         | Incentive                 | SPAD                  | (\$1,077.01)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage Pay Factor<br>Lot 12<br>Sample ID: 25CDHRC050       |
|                 |         | Other Contract Adjustment | SPAD                  | (\$16,579.20)     | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 1<br>Sample ID: 25CDHRC016 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$10,770.13)     | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 5<br>Sample ID: 25CDHRC028        |
|                 |         | Other Contract Adjustment | SPAD                  | (\$9,671.20)      | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 2<br>Sample ID: 25CDHRC018 |
|                 |         | Other Contract Adjustment | SPAD                  | (\$6,031.27)      | 62.36323512                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage Pay Factor<br>Lot 3<br>Sample ID: 25CDHRC019        |
|                 |         | Other Contract Adjustment | SPAD                  | (\$4,308.05)      | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage                                                     |



## Contract Adjustments for Contract - 241115-D02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                       |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|
| 7               | JCD0044 |                           |                       |                   |                                  |               |            | Pay Factor<br>Lot 4<br>Sample ID: 25CDHRC027                                                                   |
|                 |         | Other Contract Adjustment | SPAD                  | (\$3,454.00)      | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 7<br>Sample ID: 25CDHRC035  |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,727.00        | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 12<br>Sample ID: 25CDHRC050 |
|                 |         | Other Contract Adjustment | SPAD                  | \$6,031.27        | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 2<br>Sample ID: 25CDHRC018         |
|                 |         | Other Contract Adjustment | SPAD                  | \$6,908.00        | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 4<br>Sample ID: 25CDHRC027  |
|                 |         | Other Contract Adjustment | SPAD                  | \$9,671.20        | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 3<br>Sample ID: 25CDHRC019  |
|                 |         | Other Contract Adjustment | SPAD                  | \$10,339.33       | 62.36323465                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 1<br>Sample ID: 25CDHRC016         |
|                 |         | Other Contract Adjustment | SPAD                  | \$10,362.00       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 11<br>Sample ID: 25CDHRC049 |
|                 |         | Other Contract Adjustment | SPAD                  | \$12,434.40       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 8<br>Sample ID: 25CDHRC039  |
|                 |         | Other Contract Adjustment | SPAD                  | \$14,506.80       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 9<br>Sample ID: 25CDHRC040  |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,543.00       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 10<br>Sample ID: 25CDHRC041 |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,888.40       | 100                              | June 16, 2025 | HOPKIM1    | Pay Factor<br>Lot 13<br>Sample ID: 25CDHRC063                                                                  |
|                 |         | Other Contract Adjustment | SPAD                  | \$17,270.00       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 5<br>Sample ID: 25CDHRC028  |
|                 |         | Other Contract Adjustment | SPAD                  | \$17,270.00       | 100                              | June 16, 2025 | HOPKIM1    | Correction for Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 6<br>Sample ID: 25CDHRC031  |
|                 | JCD0045 | Disincentive              | SPAD                  | (\$2,426.73)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 8<br>Sample ID: 25CDHRC039         |
|                 |         | Disincentive              | SPAD                  | \$674.09          | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 7<br>Sample ID: 25CDHRC035         |
|                 |         | Incentive                 | SPAD                  | (\$3,370.45)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0005 Adjustment to Correct Percentage<br>Pay Factor                                           |



## Contract Adjustments for Contract - 241115-D02

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|------------------------------------------------------------------------------------------------------------|
| 7               | JCD0045 |                           |                       |                   |                                  |               |            | Lot 6<br>Sample ID: 25CDHRC031                                                                             |
|                 |         | Incentive                 | SPAD                  | (\$3,033.40)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 10<br>Sample ID: 25CDHRC041    |
|                 |         | Incentive                 | SPAD                  | (\$2,831.18)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 9<br>Sample ID: 25CDHRC040     |
|                 |         | Incentive                 | SPAD                  | (\$2,426.73)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Double Payment<br>Pay Factor<br>Lot 8<br>Sample ID: 25CDHRC039 |
|                 |         | Incentive                 | SPAD                  | (\$2,022.27)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 11<br>Sample ID: 25CDHRC049    |
|                 |         | Incentive                 | SPAD                  | (\$337.05)        | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0006 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 12<br>Sample ID: 25CDHRC050    |
|                 |         | Other Contract Adjustment | SPAD                  | (\$3,370.45)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 5<br>Sample ID: 25CDHRC028     |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,887.45)      | 19.51620854                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 3<br>Sample ID: 25CDHRC019     |
|                 |         | Other Contract Adjustment | SPAD                  | (\$1,348.18)      | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 4<br>Sample ID: 25CDHRC027     |
|                 |         | Other Contract Adjustment | SPAD                  | \$1,887.45        | 19.51620901                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 2<br>Sample ID: 25CDHRC018     |
|                 |         | Other Contract Adjustment | SPAD                  | \$3,235.63        | 19.51620879                      | June 16, 2025 | HOPKIM1    | Zeroing Estimate 0004 Adjustment to Correct Percentage<br>Pay Factor<br>Lot 1<br>Sample ID: 25CDHRC016     |
| 7 - Total       |         |                           |                       | \$3,454.00        |                                  |               |            |                                                                                                            |
| 8               | JCD0044 | Other Contract Adjustment | SPAD                  | \$10,362.00       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 16                                                                                        |
|                 |         | Other Contract Adjustment | SPAD                  | \$13,816.00       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 18                                                                                        |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,543.00       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 14                                                                                        |
|                 |         | Other Contract Adjustment | SPAD                  | \$15,888.40       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 13                                                                                        |
|                 |         | Other Contract Adjustment | SPAD                  | \$16,579.20       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 17                                                                                        |
|                 |         | Other Contract Adjustment | SPAD                  | \$17,270.00       | 100                              | July 1, 2025  | hakej1     | Pay Factor - Lot 15                                                                                        |
| 8 - Total       |         |                           |                       | \$89,458.60       |                                  |               |            |                                                                                                            |
| Overall - Total |         |                           |                       | \$181,335.00      |                                  |               |            |                                                                                                            |