



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                          |                  |                   |                  |                    |                          |                |
|--------------------------|------------------|-------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241115-D05        | Pay Period Start | September 2, 2025  | Original Contract Amount | \$1,098,248.50 |
| 10                       | Prime Contractor | E & C Bridge, LLC | Pay Period End   | September 15, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                   |                  |                    | Current Contract Amount  | \$1,098,248.50 |

| Approval Date      |                                                                                          | By User |
|--------------------|------------------------------------------------------------------------------------------|---------|
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | ricksc3 |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| September 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        |                        | 58.60%                                |

| Contract Informational Dates |  |  | Milestones |
|------------------------------|--|--|------------|
|------------------------------|--|--|------------|

| Date Description       | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
|------------------------|--------------------------|-------------------------|----------------------------------|
| Acceptance Date        |                          |                         |                                  |
| 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        | May 19, 2025             | May 19, 2025            |                                  |

Contract Total Pay For Estimate No. 10

|                                       |                            | This Estimate | Previous     | To Date      |
|---------------------------------------|----------------------------|---------------|--------------|--------------|
| 241115-D05                            | Total Posted Items Pay     | \$6,382.00    | \$637,189.00 | \$643,571.00 |
|                                       | Gross Item Adjustments     | \$0.00        | \$15,629.00  | \$15,629.00  |
|                                       | Incentive                  | \$0.00        | \$0.00       | \$0.00       |
|                                       | Disincentive               | \$0.00        | \$0.00       | \$0.00       |
|                                       | Liquidated Damage          | \$0.00        | \$0.00       | \$0.00       |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |
|                                       |                            |               | \$652,818.00 | \$659,200.00 |
| Contract Total Payable This Estimate: |                            | \$6,382.00    |              |              |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                           | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------|------|------------|-----------------------|--------------------------|
| JCD0057        | 0080        | 6161005   | CONSTRUCTION SIGNS                         | SQFT | \$18.000   | 174                   | \$3,132.00               |
|                | 0090        | 6161025   | CHANNELIZER (TRIM-LINE)                    | EA   | \$18.000   | 50                    | \$900.00                 |
|                | 0100        | 6161030   | TYPE 3 MOVEABLE BARRICADE                  | EA   | \$185.000  | 10                    | \$1,850.00               |
|                | 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS   | \$500.000  | 1                     | \$500.00                 |

Project JCD0057 - Total \$6,382.00

Overall - Total \$6,382.00

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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JCD0115        | 0560     | ROCK DITCH CHECK                  | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).                                                                                 | -8                  | \$13.00                         | (\$104.00)        |
|                | 0560     | ROCK DITCH CHECK                  | Overrun         |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 8                   | \$13.00                         | \$104.00          |
|                | 0640     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            |                                                                                                                                                                                                    | -132                | \$225.00                        | (\$29,700.00)     |
|                | 0640     | BRIDGE APPROACH SLAB              | Material        |                            | This adjustment offsets the original system-                                                                                                                                                       | 132                 | \$225.00                        | \$29,700.00       |



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Pay Estimate Created Date: September 16, 2025

| <b>Progress Estimate Number</b><br>10 |          | <b>Contract ID</b><br>241115-D05 | <b>Prime Contractor</b><br>E & C Bridge, LLC | <b>Pay Period Start</b><br>September 2, 2025 | <b>Pay Period End</b><br>September 15, 2025                                                                                                             | <b>Original Contract Amount</b><br>\$1,098,248.50 | <b>Net Change Order Amount</b><br>\$0.00 |                   | <b>Current Contract Amount</b><br>\$1,098,248.50 |
|---------------------------------------|----------|----------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------|-------------------|--------------------------------------------------|
| Project Number                        | Line No. | Item Description                 | Adjustment Type                              | Other Item Adjustment Type                   | Comments                                                                                                                                                | Adjustment Quantity                               | Line Item Adjustment Unit Price          | Adjustment amount |                                                  |
| JCD0115                               |          | (MINOR ROAD)                     |                                              |                                              | generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                   |                                          |                   |                                                  |
| <b>Total</b>                          |          |                                  |                                              |                                              |                                                                                                                                                         |                                                   |                                          |                   | <b>\$0.00</b>                                    |



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

Report Generated on September 19, 2025

| Contract Project Information |                            |                         |               |              |                                    |
|------------------------------|----------------------------|-------------------------|---------------|--------------|------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County       | Location of Work                   |
| JCD0057                      | FAS S403(48)               | Bridge deck replacement | U             | MONITEAU     | over Howard Creek near Jamestown   |
| JCD0115                      | FAS S403(49)               | Bridge deck replacement | 179           | MONITEAU     | over Moniteau Creek near Jamestown |
| Totals by Job Numbers        |                            |                         |               |              |                                    |
| JCD0057                      |                            |                         | This Estimate | Previous     | To Date                            |
|                              | Posted Item Pay            |                         | \$6,382.00    | \$14,750.00  | \$21,132.00                        |
|                              | Gross Item Adjustments     |                         | \$0.00        | \$15,629.00  | \$15,629.00                        |
|                              | Gross Item Pay             |                         | \$6,382.00    | \$30,379.00  | \$36,761.00                        |
|                              | 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                             |
| JCD0115                      |                            |                         | This Estimate | Previous     | To Date                            |
|                              | Posted Item Pay            |                         | \$0.00        | \$622,439.00 | \$622,439.00                       |
|                              | Gross Item Adjustments     |                         | \$0.00        | \$0.00       | \$0.00                             |
|                              | Gross Item Pay             |                         | \$0.00        | \$622,439.00 | \$622,439.00                       |
|                              | 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 September 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                           | Explanation                                                                                                      | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JCD0115, Item 5031011A, Project Item Line Number 0640, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | ricksc3 - Tests are entered. Working with Materials and CMPS to get the tests moved to the correct concrete mix. | ricksc3    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 241115-D05, Contract Project JCD0115, Project Item Line Number 0560, Contract Line Item Number 0560, Item 8061005, Minor Item.                                                                       | ricksc3 - Overrun. Will address with end of project Change order.                                                | ricksc3    | Overridden |



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

Report Generated on September 19, 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-D05                                                               | JCD0057     | 0001     | 0010     | 2022010                 | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00 | \$0.00                                                 |
|                                                                          |             | 0001     | 0020     | 2071000                 | LINEAR GRADING CLASS 1                                                                   | 1.40         | 0.00             | 1.40                   | STA  | 0.00                      | \$1,250.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0030     | 2153000                 | SHAPING SLOPES, CLASS III                                                                | 6.00         | 0.00             | 6.00                   | 100F | 0.00                      | \$1,100.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0040     | 3040143                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 278.00       | 0.00             | 278.00                 | SQYD | 0.00                      | \$18.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0050     | 4019905                 | MISC.OPTIONAL PAVEMENT (10" HMA OR 8" JPCP)                                              | 277.80       | 0.00             | 277.80                 | SQYD | 0.00                      | \$95.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 6096010A                | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 6096041                 | PLACING TYPE 1 ROCK DITCH LINER                                                          | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 6161005                 | CONSTRUCTION SIGNS                                                                       | 174.00       | 0.00             | 174.00                 | SQFT | 174.00                    | \$18.00     | \$3,132.00                                             |
|                                                                          |             | 0001     | 0090     | 6161025                 | CHANNELIZER (TRIM-LINE)                                                                  | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$18.00     | \$900.00                                               |
|                                                                          |             | 0001     | 0100     | 6161030                 | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$185.00    | \$1,850.00                                             |
|                                                                          |             | 0001     | 0110     | 6161098A                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|                                                                          |             | 0001     | 0120     | 6181000                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$35,000.00 | \$8,750.00                                             |
|                                                                          |             | 0001     | 0130     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 601.00       | 0.00             | 601.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 601.00       | 0.00             | 601.00                 | LF   | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0150     | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 32.00        | 0.00             | 32.00                  | SQYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500.00    | \$500.00                                               |
|                                                                          |             | 0001     | 0170     | 8059901                 | MISC.SEEDING - COOL SEASON GRASSES                                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,350.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 8061005                 | ROCK DITCH CHECK                                                                         | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$13.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0190     | 8061016                 | SEDIMENT REMOVAL                                                                         | 12.00        | 0.00             | 12.00                  | CUYD | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0200     | 8061019                 | SILT FENCE                                                                               | 796.00       | 0.00             | 796.00                 | LF   | 0.00                      | \$2.95      | \$0.00                                                 |
|                                                                          |             | 0010     | 0210     | 6061060                 | MGS GUARDRAIL                                                                            | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$26.00     | \$0.00                                                 |
|                                                                          |             | 0010     | 0220     | 6061069                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,600.00  | \$0.00                                                 |
|                                                                          |             | 0010     | 0230     | 6063014                 | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0240     | 2024043                 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 15.00        | 0.00             | 15.00                  | SQFT | 0.00                      | \$250.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0250     | 2061000                 | CLASS 1 EXCAVATION                                                                       | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0260     | 2065500                 | TEMPORARY SHORING                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$150.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0270     | 2162500                 | REMOVAL OF EXISTING BRIDGE DECK                                                          | 4,920.00     | 0.00             | 4,920.00               | SQFT | 0.00                      | \$9.00      | \$0.00                                                 |
|                                                                          |             | 0070     | 0280     | 2163502                 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,500.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0290     | 5031011A                | BRIDGE APPROACH SLAB (MINOR ROAD)                                                        | 127.00       | 0.00             | 127.00                 | SQYD | 0.00                      | \$225.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0300     | 7032003                 | CLASS B CONCRETE (SUBSTRUCTURE)                                                          | 19.50        | 0.00             | 19.50                  | CUYD | 0.00                      | \$875.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0310     | 7034212                 | SLAB ON STEEL                                                                            | 547.00       | 0.00             | 547.00                 | SQYD | 0.00                      | \$295.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0320     | 7034219A                | TYPE D BARRIER                                                                           | 353.00       | 0.00             | 353.00                 | LF   | 0.00                      | \$90.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0330     | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)                                                             | 80.00        | 0.00             | 80.00                  | SQFT | 0.00                      | \$175.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0340     | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,000.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0350     | 7123610                 | SLAB DRAIN                                                                               | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$350.00    | \$0.00                                                 |
|                                                                          |             | 0070     | 0360     | 7126000                 | NON-DESTRUCTIVE TESTING                                                                  | 53.00        | 0.00             | 53.00                  | LF   | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                          |             | 0070     | 0370     | 7151001                 | VERTICAL DRAIN AT END BENTS                                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,250.00  | \$0.00                                                 |
|                                                                          |             | 0070     | 0380     | 7161003                 | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00    | \$0.00                                                 |
| Project JCD0057 - Total Value Posted to Date as of Report Generated Date |             |          |          |                         |                                                                                          |              |                  |                        |      |                           |             | \$21,132.00                                            |
| JCD0115                                                                  | 0001        | 0390     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00                                                                                     | 0.00         | 1.00             | LS                     | 1.00 | \$15,000.00               | \$15,000.00 |                                                        |
|                                                                          |             | 0001     | 0400     | 2071000                 | LINEAR GRADING CLASS 1                                                                   | 1.40         | 0.00             | 1.40                   | STA  | 1.40                      | \$1,250.00  | \$1,750.00                                             |
|                                                                          |             | 0001     | 0410     | 2153000                 | SHAPING SLOPES, CLASS III                                                                | 6.00         | 0.00             | 6.00                   | 100F | 6.00                      | \$1,100.00  | \$6,600.00                                             |
|                                                                          |             | 0001     | 0420     | 3040143                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 278.00       | 0.00             | 278.00                 | SQYD | 278.00                    | \$15.00     | \$4,170.00                                             |
|                                                                          |             | 0001     | 0430     | 4019905                 | MISC.OPTIONAL PAVEMENT (10" HMA OR 8" JPCP)                                              | 277.80       | 0.00             | 277.80                 | SQYD | 277.80                    | \$95.00     | \$26,391.00                                            |
|                                                                          |             | 0001     | 0440     | 6096010A                | FURNISHING TYPE 1 ROCK DITCH LINER                                                       | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$75.00     | \$825.00                                               |
|                                                                          |             | 0001     | 0450     | 6096041                 | PLACING TYPE 1 ROCK DITCH LINER                                                          | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$75.00     | \$825.00                                               |
|                                                                          |             | 0001     | 0460     | 6161005                 | CONSTRUCTION SIGNS                                                                       | 849.00       | 0.00             | 849.00                 | SQFT | 849.00                    | \$7.50      | \$6,367.50                                             |
|                                                                          |             | 0001     | 0470     | 6161025                 | CHANNELIZER (TRIM-LINE)                                                                  | 50.00        | 0.00             | 50.00                  | EA   | 50.00                     | \$18.00     | \$900.00                                               |
|                                                                          |             | 0001     | 0480     | 6161030                 | TYPE 3 MOVEABLE BARRICADE                                                                | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$185.00    | \$1,850.00                                             |
|                                                                          |             | 0001     | 0490     | 6161098A                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,000.00  | \$6,000.00                                             |
|                                                                          |             | 0001     | 0500     | 6181000                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$35,000.00 | \$35,000.00                                            |
|                                                                          |             | 0001     | 0510     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 834.00       | 0.00             | 834.00                 | LF   | 834.00                    | \$1.00      | \$834.00                                               |
|                                                                          |             | 0001     | 0520     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT                                                | 834.00       | 0.00             | 834.00                 | LF   | 834.00                    | \$1.00      | \$834.00                                               |



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Contract Line Items and Total Paid for All Estimates

Report Generated on September 19, 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-D05                                                                  | JCD0115     |          |          |           | MARKING PAINT, TYPE P BEADS                              |              |                  |                        |      |                           |            |                                                        |
|                                                                             |             | 0001     | 0530     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                     | 32.00        | 0.00             | 32.00                  | SQYD | 32.00                     | \$10.00    | \$320.00                                               |
|                                                                             |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$500.00   | \$500.00                                               |
|                                                                             |             | 0001     | 0550     | 8059901   | MISC.SEEDING - COOL SEASON GRASSES                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,350.00 | \$0.00                                                 |
|                                                                             |             | 0001     | 0560     | 8061005   | ROCK DITCH CHECK                                         | 84.00        | 0.00             | 84.00                  | LF   | 92.00                     | \$13.00    | \$1,196.00                                             |
|                                                                             |             | 0001     | 0570     | 8061016   | SEDIMENT REMOVAL                                         | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$10.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0580     | 8061019   | SILT FENCE                                               | 934.00       | 0.00             | 934.00                 | LF   | 410.00                    | \$2.95     | \$1,209.50                                             |
|                                                                             |             | 0010     | 0590     | 6061060   | MGS GUARDRAIL                                            | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$26.00    | \$3,900.00                                             |
|                                                                             |             | 0010     | 0600     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,600.00 | \$14,400.00                                            |
|                                                                             |             | 0010     | 0610     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,200.00 | \$12,800.00                                            |
|                                                                             |             | 0070     | 0620     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)               | 25.00        | 0.00             | 25.00                  | SQFT | 25.00                     | \$250.00   | \$6,250.00                                             |
|                                                                             |             | 0070     | 0630     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                          | 8,528.00     | 0.00             | 8,528.00               | SQFT | 8,528.00                  | \$9.00     | \$76,752.00                                            |
|                                                                             |             | 0070     | 0640     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                        | 132.00       | 0.00             | 132.00                 | SQYD | 132.00                    | \$225.00   | \$29,700.00                                            |
|                                                                             |             | 0070     | 0650     | 7034212   | SLAB ON STEEL                                            | 945.00       | 0.00             | 945.00                 | SQYD | 945.00                    | \$285.00   | \$269,325.00                                           |
|                                                                             |             | 0070     | 0660     | 7034219A  | TYPE D BARRIER                                           | 555.00       | 0.00             | 555.00                 | LF   | 555.00                    | \$90.00    | \$49,950.00                                            |
|                                                                             |             | 0070     | 0670     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                             | 75.00        | 0.00             | 75.00                  | SQFT | 75.00                     | \$150.00   | \$11,250.00                                            |
|                                                                             |             | 0070     | 0680     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,600.00 | \$8,600.00                                             |
|                                                                             |             | 0070     | 0690     | 7123610   | SLAB DRAIN                                               | 52.00        | 0.00             | 52.00                  | EA   | 52.00                     | \$400.00   | \$20,800.00                                            |
|                                                                             |             | 0070     | 0700     | 7151001   | VERTICAL DRAIN AT END BENTS                              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,250.00 | \$4,500.00                                             |
|                                                                             |             | 0070     | 0710     | 7172054   | OPEN CELL FOAM JOINT SEAL                                | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$65.00    | \$3,640.00                                             |
| Project JCD0115 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                          |              |                  |                        |      |                           |            | \$622,439.00                                           |
| 241115-D05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                          |              |                  |                        |      |                           |            | \$643,571.00                                           |



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

Report Generated on September 19, 2025

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

Project: JCD0057

| 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                                                                           |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|------------------------------------------------------------------------------------|
| 0080        | 6161005   | CONSTRUCTION SIGNS                       | 9/15/25  | 9/16/25           | 1                    | 174.00          | SQFT  | Bridge A2358, Rte. U, Jamestown, MO, Moniteau County |                       |                 |                     |                 | Paid plan for constructions signs for the signs erected for JCD0057.               |
| 0090        | 6161025   | CHANNELIZER (TRIM-LINE)                  | 9/15/25  | 9/16/25           | 1                    | 50.00           | EA    | Bridge A2358, Rte. U, Jamestown, MO, Moniteau County |                       |                 |                     |                 | Channelizers used for traffic control on JCD0057.                                  |
| 0100        | 6161030   | TYPE 3 MOVEABLE BARRICADE                | 9/15/25  | 9/16/25           | 1                    | 10.00           | EA    | Bridge A2358, Rte. U, Jamestown, MO, Moniteau County |                       |                 |                     |                 | Payment for Barricades erected around A2358: 5 on the West side and 5 on the East. |
| 0160        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/15/25  | 9/16/25           | 1                    | 1.00            | LS    | Bridge A2358, Rte. U, Jamestown, MO, Moniteau County |                       |                 |                     |                 | Lump sum payment for Surveying and Staking                                         |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D05

| Project                | Line                                    | Description                             | Adjustment Type                         | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JCD0057                | 0210                                    | MGS GUARDRAIL                           | Construction Stockpile STMI             |                       | 2            | Mar 3, 2025  | SYSTEM        | \$629.00                                                                                                                                                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|                        |                                         |                                         |                                         | - Total               |              |              | \$629.00      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | Construction Stockpile STMI - Total     |                       |              | \$629.00     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | 0210 - Total                            |                       |              | \$629.00     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | 0220                                    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI             |                       | 2            | Mar 3, 2025  | SYSTEM        | \$8,240.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|                        |                                         |                                         |                                         | - Total               |              |              | \$8,240.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | Construction Stockpile STMI - Total     |                       |              | \$8,240.00   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | 0220 - Total                            |                       |              | \$8,240.00   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | 0230                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI             |                       | 2            | Mar 3, 2025  | SYSTEM        | \$6,760.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|                        |                                         |                                         |                                         | - Total               |              |              | \$6,760.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | Construction Stockpile STMI - Total     |                       |              | \$6,760.00   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | 0230 - Total                            |                       |              | \$6,760.00   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | JCD0057 - Total                         |                                         |                                         |                       |              |              |               |                                                                                                                                                                                                     | \$15,629.00                                                                                                                                                                                         |  |
|                        | JCD0115                                 | 0420                                    | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material              |              | 6            | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$4,170.00)                                                                                                                                                                                        |  |
|                        |                                         |                                         |                                         |                       |              | 7            | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | (\$4,170.00)                                                                                                                                                                                        |  |
| - Total                |                                         |                                         |                                         |                       | (\$8,340.00) |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Material - Total       |                                         |                                         |                                         | (\$8,340.00)          |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| MaterialCredit         |                                         |                                         |                                         |                       | 7            | Aug 4, 2025  | SYSTEM        | \$4,170.00                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         |                       | 8            | Aug 18, 2025 | SYSTEM        | \$4,170.00                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         | - Total               |              |              | \$8,340.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| MaterialCredit - Total |                                         |                                         |                                         | \$8,340.00            |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0420 - Total           |                                         |                                         | \$0.00                                  |                       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0430                   |                                         | MISC.                                   | Material                                |                       | 5            | Jul 2, 2025  | SYSTEM        | (\$26,391.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         |                       | 5            | Jul 2, 2025  | SYSTEM        | \$26,391.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |                                         |                                         |                                         |                       | 6            | Jul 16, 2025 | SYSTEM        | (\$26,391.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         |                       | 6            | Jul 16, 2025 | SYSTEM        | \$26,391.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                        |                                         |                                         |                                         |                       | 7            | Aug 4, 2025  | SYSTEM        | (\$26,391.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         |                       | 7            | Aug 4, 2025  | SYSTEM        | \$26,391.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                        |                                         |                                         |                                         | 8                     | Aug 18, 2025 | SYSTEM       | (\$26,391.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         | 8                     | Aug 18, 2025 | SYSTEM       | \$26,391.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                        | - Total                                 |                                         |                                         | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        | Material - Total                        |                                         |                                         | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0430 - Total           |                                         |                                         | \$0.00                                  |                       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0510                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                                |                                         | 6                     | Jul 16, 2025 | SYSTEM       | (\$834.00)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         |                                         |                                         | 6                     | Jul 16, 2025 | SYSTEM       | \$834.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|                        |                                         |                                         | - Total                                 |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                        |                                         | Material - Total                        |                                         |                       | \$0.00       |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0510 - Total           |                                         |                                         | \$0.00                                  |                       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |





## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D05

| Project         | Line          | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date                                                                                                                                                                                       | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|-----------------|---------------|------------------------------------------|-------------------------------------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JCD0115         | 0520          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                            |                       | 6            | Jul 16, 2025                                                                                                                                                                                       | SYSTEM       | (\$834.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                 |               |                                          |                                     |                       | 6            | Jul 16, 2025                                                                                                                                                                                       | SYSTEM       | \$834.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|                 |               |                                          |                                     | - Total               |              |                                                                                                                                                                                                    |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|                 |               |                                          | Material - Total                    |                       |              |                                                                                                                                                                                                    | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 | 0520 - Total  |                                          |                                     |                       |              |                                                                                                                                                                                                    |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|                 | 0560          | ROCK DITCH CHECK                         | Overrun                             | Overrun               | 3            | Jun 2, 2025                                                                                                                                                                                        | SYSTEM       | (\$104.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|                 |               |                                          |                                     |                       | 3            | Jun 2, 2025                                                                                                                                                                                        | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                 |               |                                          |                                     |                       | 4            | Jun 16, 2025                                                                                                                                                                                       | SYSTEM       | (\$104.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |
|                 |               |                                          |                                     |                       | 4            | Jun 16, 2025                                                                                                                                                                                       | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                 |               |                                          |                                     |                       | 5            | Jul 2, 2025                                                                                                                                                                                        | SYSTEM       | (\$104.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |
|                 |               |                                          |                                     |                       | 5            | Jul 2, 2025                                                                                                                                                                                        | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|                 |               |                                          |                                     |                       | 6            | Jul 16, 2025                                                                                                                                                                                       | SYSTEM       | (\$104.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |
|                 |               |                                          |                                     |                       | 6            | Jul 16, 2025                                                                                                                                                                                       | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|                 |               |                                          |                                     |                       | 7            | Aug 4, 2025                                                                                                                                                                                        | SYSTEM       | (\$104.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |
|                 |               |                                          |                                     |                       | 7            | Aug 4, 2025                                                                                                                                                                                        | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                 |               |                                          |                                     |                       | 8            | Aug 18, 2025                                                                                                                                                                                       | SYSTEM       | (\$104.00)                                                                                                                                                                                          | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |
|                 |               |                                          |                                     |                       | 8            | Aug 18, 2025                                                                                                                                                                                       | SYSTEM       | \$104.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
| 9               |               |                                          |                                     |                       | Sep 2, 2025  | SYSTEM                                                                                                                                                                                             | (\$104.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
| 9               |               |                                          |                                     |                       | Sep 2, 2025  | SYSTEM                                                                                                                                                                                             | \$104.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
| 10              |               |                                          |                                     |                       | Sep 16, 2025 | SYSTEM                                                                                                                                                                                             | (\$104.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                                                                                                                                                                                                     |  |
| 10              |               |                                          | Sep 16, 2025                        | SYSTEM                | \$104.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Overrun - Total |               |                                          |                                     | \$0.00                |              |                                                                                                                                                                                                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| Overrun - Total |               |                                          |                                     | \$0.00                |              |                                                                                                                                                                                                    |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0560 - Total    |               |                                          |                                     |                       |              |                                                                                                                                                                                                    |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0590            | MGS GUARDRAIL | Construction Stockpile                   |                                     | 6                     | Jul 16, 2025 | SYSTEM                                                                                                                                                                                             | (\$1,909.50) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |  |
|                 |               |                                          | - Total                             |                       |              |                                                                                                                                                                                                    | (\$1,909.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 |               |                                          | Construction Stockpile - Total      |                       |              |                                                                                                                                                                                                    | (\$1,909.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 |               | Construction Stockpile STMI              |                                     | 2                     | Mar 3, 2025  | SYSTEM                                                                                                                                                                                             | \$1,909.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |  |
|                 |               |                                          | - Total                             |                       |              |                                                                                                                                                                                                    | \$1,909.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 |               |                                          | Construction Stockpile STMI - Total |                       |              |                                                                                                                                                                                                    | \$1,909.50   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 |               | Material                                 |                                     | 6                     | Jul 16, 2025 | SYSTEM                                                                                                                                                                                             | (\$3,900.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|                 |               |                                          |                                     | 6                     | Jul 16, 2025 | SYSTEM                                                                                                                                                                                             | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D05

| Project | Line         | Description                             | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|--------------|-----------------------------------------|-----------------------------|-------------------------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0115 | 0590         | MGS GUARDRAIL                           | Material                    |                                     | 7           | Aug 4, 2025  | SYSTEM     | (\$3,900.00)   |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 7           | Aug 4, 2025  | SYSTEM     | \$3,900.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                                         |                             | - Total                             |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                         |                             | Material - Total                    |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                         | 0590 - Total                |                                     |             |              |            |                |                                                                                                                                                                                                     |
|         | 0600         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile      |                                     | 6           | Jul 16, 2025 | SYSTEM     | (\$8,240.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             | - Total                             |             |              |            | (\$8,240.00)   |                                                                                                                                                                                                     |
|         |              |                                         |                             | Construction Stockpile - Total      |             |              |            | (\$8,240.00)   |                                                                                                                                                                                                     |
|         |              |                                         | Construction Stockpile STMI |                                     | 2           | Mar 3, 2025  | SYSTEM     | \$8,240.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             | - Total                             |             |              |            | \$8,240.00     |                                                                                                                                                                                                     |
|         |              |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$8,240.00     |                                                                                                                                                                                                     |
|         | 0600 - Total |                                         |                             |                                     |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0610         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile      |                                     | 6           | Jul 16, 2025 | SYSTEM     | (\$6,760.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             | - Total                             |             |              |            | (\$6,760.00)   |                                                                                                                                                                                                     |
|         |              |                                         |                             | Construction Stockpile - Total      |             |              |            | (\$6,760.00)   |                                                                                                                                                                                                     |
|         |              |                                         | Construction Stockpile STMI |                                     | 2           | Mar 3, 2025  | SYSTEM     | \$6,760.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                         |                             | - Total                             |             |              |            | \$6,760.00     |                                                                                                                                                                                                     |
|         |              |                                         |                             | Construction Stockpile STMI - Total |             |              |            | \$6,760.00     |                                                                                                                                                                                                     |
|         | 0610 - Total |                                         |                             |                                     |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0640         | BRIDGE APPROACH SLAB (MINOR ROAD)       | Material                    |                                     | 5           | Jul 2, 2025  | SYSTEM     | (\$29,700.00)  |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 5           | Jul 2, 2025  | SYSTEM     | \$29,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                         |                             |                                     | 8           | Aug 18, 2025 | SYSTEM     | (\$29,700.00)  |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 8           | Aug 18, 2025 | SYSTEM     | \$29,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                         |                             |                                     | 9           | Sep 2, 2025  | SYSTEM     | (\$29,700.00)  |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 9           | Sep 2, 2025  | SYSTEM     | \$29,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                         |                             |                                     | 10          | Sep 16, 2025 | SYSTEM     | (\$29,700.00)  |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 10          | Sep 16, 2025 | SYSTEM     | \$29,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                         |                             | - Total                             |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                         |                             | Material - Total                    |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                         | 0640 - Total                |                                     |             |              |            |                |                                                                                                                                                                                                     |
|         | 0650         | SLAB ON STEEL                           | Material                    |                                     | 4           | Jun 16, 2025 | SYSTEM     | (\$255,858.75) |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 4           | Jun 16, 2025 | SYSTEM     | \$255,858.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                         |                             | - Total                             |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |              |                                         | Material - Total            |                                     |             |              | \$0.00     |                |                                                                                                                                                                                                     |
|         | 0650 - Total |                                         |                             |                                     |             |              |            | \$0.00         |                                                                                                                                                                                                     |
|         | 0660         | TYPE D BARRIER                          | Material                    |                                     | 5           | Jul 2, 2025  | SYSTEM     | (\$47,452.50)  |                                                                                                                                                                                                     |
|         |              |                                         |                             |                                     | 5           | Jul 2, 2025  | SYSTEM     | \$47,452.50    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-D05

| Project | Line            | Description      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|---------|-----------------|------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0115 | 0660            | TYPE D BARRIER   | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                                         |               |                                                                                                                                                                                                     |
|         |                 |                  |                 |                       | 6           | Jul 16, 2025 | SYSTEM     | (\$49,950.00) |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 |                  |                 |                       | 6           | Jul 16, 2025 | SYSTEM     | \$49,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|         |                 |                  |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 |                  |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 |                  |                 | 0660 - Total          |             |              |            | \$0.00        |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 |                  | 0690            | SLAB DRAIN            | Material    |              | 4          | Jun 16, 2025  | SYSTEM                                                                                                                                                                                               | (\$20,800.00) |                                                                                                                                                                                                     |
|         |                 |                  |                 |                       |             |              | 4          | Jun 16, 2025  | SYSTEM                                                                                                                                                                                               | \$20,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                 |                  |                 |                       |             |              |            | - Total       |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 | Material - Total |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         |                 | 0690 - Total     |                 |                       |             | \$0.00       |            |               |                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|         | JCD0115 - Total |                  |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |               |                                                                                                                                                                                                     |
|         | Overall - Total |                  |                 |                       |             |              |            |               | \$15,629.00                                                                                                                                                                                          |               |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 241115-D05

There are no contract adjustments to display for this contract.