



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 241213-B01 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | November 15, 2025 November 30, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,397,519.05 (\$648,172.73) \$5,749,346.32 | | |
|------------------------------|--|---------------------------------------|---------------------------------------|--|--|--|-----------------------------|-------------------|
| 9 | | | | | | | | |
| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | By User | | |
| December 1, 2025 | | | | | | flynns1 | | |
| December 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | baxtem1 | | |
| December 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by | | | | | ramses1 | | |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | | | | | |
| November 1, 2025 | November 1, 2025 | October 29, 2025 | 100.00% | | | | | |
| Contract Informational Dates | | | | Milestones | | | | |
| Date Description | Original Completion Date | Current Completion Date | | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | | Milestone - Calendar Time - J2I3309 | December 31, 2025 | December 31, 2025 | Milestone Complete | |
| Awarded Date | January 8, 2025 | January 8, 2025 | | | | | | |
| Letting Date | December 13, 2024 | December 13, 2024 | | | | | | |
| Notice to Proceed Date | February 10, 2025 | February 10, 2025 | | | | | | |
| Work Began Date | August 12, 2025 | August 12, 2025 | | | | | | |

Contract Total Pay For Estimate No. 9

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|----------------|----------------|
| 241213-B01 | | | | |
| | Total Posted Items Pay | \$19,634.20 | \$5,729,712.12 | \$5,749,346.32 |
| | Gross Item Adjustments | \$5,942.40 | \$23,003.72 | \$28,946.12 |
| | Incentive | \$0.00 | \$93,992.77 | \$93,992.77 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$234,017.00 | \$234,017.00 |
| | | | \$6,080,725.61 | \$6,106,302.21 |

Contract Total Payable This Estimate: \$25,576.60

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J2I3309 | 0010 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | TONS | \$82.750 | 0.180 | \$14.90 |
| | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.300 | 359.460 | \$467.30 |
| | 5003 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$108.000 | 64 | \$6,912.00 |
| | 5004 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | SQYD | \$34.000 | 360 | \$12,240.00 |

Project J2I3309 - Total \$19,634.20

Overall - Total \$19,634.20

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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2I3309 | 0140 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.31000 - 0.31000, ' is applied (if non-zero). | 5,500 | \$0.31 | \$1,705.00 |
| | 0180 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, ' is applied (if non-zero). | | | |
| Total | | | | | | 3,259.54000 | \$1.30 | \$4,237.40 |
| | | | | | | | | \$5,942.40 |



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

Report Generated on December 5, 2025

| Contract Project Information | | | | | |
|------------------------------|----------------------|------------------------|-------|------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2I3309 | I-70-3(276) | Coldmill and resurface | I-70 | MONTGOMERY | from 1.4 miles east of Route F to east of Route MM in Warrenton |
| Total jobs: Job Number: | | | | | |

Totals by Job Numbers

| J2I3309 | | This Estimate | Previous | To Date |
|-----------------------------------|--------------------|-----------------------|-----------------------|---------|
| Posted Item Pay | \$19,634.20 | \$5,729,712.12 | \$5,749,346.32 | |
| Gross Item Adjustments | \$5,942.40 | \$23,003.72 | \$28,946.12 | |
| Gross Item Pay | \$25,576.60 | \$5,752,715.84 | \$5,776,292.44 | |
| Incentive | \$0.00 | \$93,992.77 | \$93,992.77 | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | |
| Other Contract Adjustments | \$0.00 | \$234,017.00 | \$234,017.00 | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on December 5, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241213-B01 | J213309 | 0001 | 0010 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 40,561.00 | -263.30 | 40,297.70 | TONS | 40,297.70 | \$82.75 | \$3,334,634.68 |
| | | 0001 | 0020 | 4071007 | TACK COAT - NON-TRACKING | 36,928.00 | -7,080.00 | 29,848.00 | GAL | 29,848.00 | \$3.00 | \$89,544.00 |
| | | 0001 | 0030 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 345,469.00 | -345,469.00 | 0.00 | SQYD | 0.00 | \$5.10 | \$0.00 |
| | | 0001 | 0040 | 4134000 | BITUMINOUS FOG SEAL | 36,563.00 | -36,563.00 | 0.00 | GAL | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0050 | 6123001 | TRUCK MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,600.00 | \$9,600.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 1,117.00 | 0.00 | 1,117.00 | SQFT | 1,117.00 | \$8.00 | \$8,936.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM-LINE) | 400.00 | -100.00 | 300.00 | EA | 300.00 | \$23.45 | \$7,035.00 |
| | | 0001 | 0080 | 6161030 | TYPE 3 MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$187.00 | \$1,496.00 |
| | | 0001 | 0090 | 6161033 | DIRECTION INDICATOR BARRICADE | 60.00 | -24.00 | 36.00 | EA | 36.00 | \$90.50 | \$3,258.00 |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$850.00 | \$1,700.00 |
| | | 0001 | 0110 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 60.00 | -24.00 | 36.00 | EA | 36.00 | \$90.50 | \$3,258.00 |
| | | 0001 | 0120 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,525.00 | \$9,050.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$295,500.00 | \$295,500.00 |
| | | 0001 | 0140 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 126,805.00 | 5,500.00 | 132,305.00 | LF | 132,305.00 | \$0.31 | \$41,014.55 |
| | | 0001 | 0150 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 107,844.00 | 0.00 | 107,844.00 | LF | 107,844.00 | \$0.30 | \$32,353.20 |
| | | 0001 | 0160 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,200.00 | 0.00 | 7,200.00 | LF | 7,200.00 | \$1.06 | \$7,632.00 |
| | | 0001 | 0170 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0180 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 369,277.00 | 3,619.00 | 372,896.00 | SQYD | 372,896.00 | \$1.30 | \$484,764.80 |
| | | 0001 | 0190 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,800.00 | -1,800.00 | 0.00 | SQYD | 0.00 | \$9.05 | \$0.00 |
| | | 0001 | 0200 | 6229905 | MISC.PAVEMENT GROOVING | 19,937.00 | -19,937.00 | 0.00 | SQYD | 0.00 | \$5.45 | \$0.00 |
| | | 0001 | 0210 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,037.00 | 0.00 | 2,037.00 | STA | 2,037.00 | \$13.70 | \$27,906.90 |
| | | 0001 | 5001 | 6229905 | MISC.Pavement Grooving | 0.00 | 283,923.00 | 283,923.00 | SQYD | 283,923.00 | \$4.30 | \$1,220,868.90 |
| | | 0001 | 5002 | 1046002 | VALUE ENGINEERING | 0.00 | 151,641.29 | 151,641.29 | EA | 151,641.29 | \$1.00 | \$151,641.29 |
| | | 0001 | 5003 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 64.00 | 64.00 | TONS | 64.00 | \$108.00 | \$6,912.00 |
| | | 0001 | 5004 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 0.00 | 360.00 | 360.00 | SQYD | 360.00 | \$34.00 | \$12,240.00 |

Project J213309 - Total Value Posted to Date as of Report Generated Date

241213-B01 Overall - Total Value Posted to Date as of Report Generated Date

\$5,749,346.32

\$5,749,346.32



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

Report Generated on December 5, 2025

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

Project: J213309

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 11/25/25 | 12/1/25 | 1 | 0.18 | TONS | | .1 | | .1 | | |
| 0180 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 11/25/25 | 12/1/25 | 1 | 359.46 | SQYD | | .1 | | .1 | | |
| 5003 | 6133020 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | 11/25/25 | 12/1/25 | 1 | 64.00 | TONS | | .1 | | .1 | | |
| 5004 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | 11/25/25 | 12/1/25 | 1 | 360.00 | SQYD | | .1 | | .1 | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241213-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|---|-------------------------------|-----------------------|------------------------|--------------|------------|---------------|--|--|
| J2I3309 | 0010 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | 2 | Aug 17, 2025 | flynn1 | \$4,016.51 | Estimate 0002 | |
| | | | | | 3 | Aug 31, 2025 | flynn1 | \$8,177.34 | Estimate 0003 | |
| | | | | | 4 | Sep 16, 2025 | flynn1 | \$8,931.38 | | |
| | | | | | 5 | Sep 30, 2025 | flynn1 | \$4,706.27 | | |
| | | | | | 7 | Nov 3, 2025 | flynn1 | (\$40.96) | The reasons for this change 64 tons was added to daily production totals. 64 tons will be added in change order 0002 | |
| | | | ACAD - Total | | | | | \$25,790.54 | | |
| | | | Other Item Adjustment - Total | | | | | \$25,790.54 | | |
| | | | 0010 - Total | | | | | \$25,790.54 | | |
| | | | Material | ACAD | 2 | Aug 17, 2025 | SYSTEM | (\$14,253.00) | | |
| | | | | | - Total | | | (\$14,253.00) | | |
| | | | | | Material - Total | | | (\$14,253.00) | | |
| | | | MaterialCredit | ACAD | 3 | Aug 31, 2025 | SYSTEM | \$14,253.00 | | |
| | | | | | - Total | | | \$14,253.00 | | |
| | | | | | MaterialCredit - Total | | | \$14,253.00 | | |
| | | | 0020 - Total | | | | | \$0.00 | | |
| | | | Material | ACAD | 2 | Aug 17, 2025 | SYSTEM | (\$5,444.32) | | |
| | | | | | - Total | | | (\$5,444.32) | | |
| | | | | | Material - Total | | | (\$5,444.32) | | |
| | | | MaterialCredit | ACAD | 3 | Aug 31, 2025 | SYSTEM | \$5,444.32 | | |
| | | | | | - Total | | | \$5,444.32 | | |
| | | | | | MaterialCredit - Total | | | \$5,444.32 | | |
| | | | 0060 - Total | | | | | \$0.00 | | |
| | | | Material | ACAD | 2 | Aug 17, 2025 | SYSTEM | (\$3,517.50) | | |
| | | | | | - Total | | | (\$3,517.50) | | |
| | | | | | Material - Total | | | (\$3,517.50) | | |
| | | | MaterialCredit | ACAD | 3 | Aug 31, 2025 | SYSTEM | \$3,517.50 | | |
| | | | | | - Total | | | \$3,517.50 | | |
| | | | | | MaterialCredit - Total | | | \$3,517.50 | | |
| | | | 0070 - Total | | | | | \$0.00 | | |
| | | | Material | ACAD | 2 | Aug 17, 2025 | SYSTEM | (\$748.00) | | |
| | | | | | - Total | | | (\$748.00) | | |
| | | | | | Material - Total | | | (\$748.00) | | |
| | | | MaterialCredit | ACAD | 3 | Aug 31, 2025 | SYSTEM | \$748.00 | | |
| | | | | | - Total | | | \$748.00 | | |
| | | | | | MaterialCredit - Total | | | \$748.00 | | |
| | | | 0080 - Total | | | | | \$0.00 | | |
| | | | Material | ACAD | 2 | Aug 17, 2025 | SYSTEM | (\$2,715.00) | | |
| | | | | | - Total | | | (\$2,715.00) | | |
| | | | | | Material - Total | | | (\$2,715.00) | | |
| | | | MaterialCredit | ACAD | 3 | Aug 31, 2025 | SYSTEM | \$2,715.00 | | |
| | | | | | - Total | | | \$2,715.00 | | |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241213-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| J2I3309 | 0090 | DIRECTION INDICATOR BARRICADE | MaterialCredit - Total | | | | | \$2,715.00 | |
| | | | | | | | | \$0.00 | |
| | 0090 - Total | | | | | | | | |
| | 0100 | FLASHING ARROW PANEL | Material | | 2 | Aug 17, 2025 | SYSTEM | (\$1,700.00) | |
| | | | | | | | | (\$1,700.00) | |
| | | | - Total | | | | | (\$1,700.00) | |
| | | | Material - Total | | | | | (\$1,700.00) | |
| | | | MaterialCredit | | 3 | Aug 31, 2025 | SYSTEM | \$1,700.00 | |
| | | | | | | | | \$1,700.00 | |
| | | | - Total | | | | | \$1,700.00 | |
| | | | MaterialCredit - Total | | | | | \$1,700.00 | |
| | 0100 - Total | | | | | | | \$0.00 | |
| | 0110 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 2 | Aug 17, 2025 | SYSTEM | (\$2,715.00) | |
| | | | | | | | | (\$2,715.00) | |
| | | | - Total | | | | | (\$2,715.00) | |
| | | | Material - Total | | | | | (\$2,715.00) | |
| | | | MaterialCredit | | 3 | Aug 31, 2025 | SYSTEM | \$2,715.00 | |
| | | | | | | | | \$2,715.00 | |
| | | | - Total | | | | | \$2,715.00 | |
| | | | MaterialCredit - Total | | | | | \$2,715.00 | |
| | 0110 - Total | | | | | | | \$0.00 | |
| | 0120 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 2 | Aug 17, 2025 | SYSTEM | (\$9,050.00) | |
| | | | | | 3 | Aug 31, 2025 | SYSTEM | (\$9,050.00) | |
| | | | | | 3 | Aug 31, 2025 | SYSTEM | \$9,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user flynn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | (\$9,050.00) | |
| | | | - Total | | | | | (\$9,050.00) | |
| | | | Material - Total | | | | | (\$9,050.00) | |
| | | | MaterialCredit | | 3 | Aug 31, 2025 | SYSTEM | \$9,050.00 | |
| | | | | | | | | \$9,050.00 | |
| | | | - Total | | | | | \$9,050.00 | |
| | | | MaterialCredit - Total | | | | | \$9,050.00 | |
| | 0120 - Total | | | | | | | \$0.00 | |
| | 0140 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 8 | Nov 14, 2025 | flynn1 | \$1,571.55 | East bound lanes and West bound lanes |
| | | | | REFL - Total | | | | \$1,571.55 | |
| | | | Other Item Adjustment - Total | | | | | \$1,571.55 | |
| | | | Overrun | Overrun | 7 | Oct 31, 2025 | SYSTEM | (\$1,705.00) | |
| | | | | | 9 | Dec 1, 2025 | SYSTEM | \$1,705.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.31000 - 0.31000, ' is applied (if non-zero). |
| | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | \$1,571.55 | |
| | 0150 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL | 8 | Nov 14, 2025 | flynn1 | \$1,584.03 | East bound lanes and West bound lanes |
| | | | | REFL - Total | | | | \$1,584.03 | |
| | | | Other Item Adjustment - Total | | | | | \$1,584.03 | |
| | 0150 - Total | | | | | | | \$1,584.03 | |
| | 0180 | COLD MILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 5 | Sep 30, 2025 | SYSTEM | (\$4,705.05) | |
| | | | | | 7 | Oct 31, 2025 | SYSTEM | \$467.65 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.30000 - 1.30000, ' is applied (if non-zero). |



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 241213-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|---|-----------------|-----------------------|-------------|----------------|------------|-------------|--|
| J2I3309 | 0180 | COLD MILLING BIT. PAVT FOR REM OF SURF. | Overrun | Overrun | 9 | Dec 1, 2025 | SYSTEM | \$4,237.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.30000 - 1.30000, ' is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | 0180 - Total | | | | | | \$0.00 | |
| | | J2I3309 - Total | | | | | | \$28,946.12 | |
| | | Overall - Total | | | | | | \$28,946.12 | |



Contract Adjustments for Contract - 241213-B01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|------------------------|---------|---------------------------|-----------------------|---------------------|----------------------------------|--------------------|------------|---|--|
| 3 | J2I3309 | Other Contract Adjustment | SPAD | \$60,573.00 | 100 | August 31, 2025 | flynns1 | SP125 25-54 A Lot 1,2,3 & 4 | |
| 3 - Total | | | | \$60,573.00 | | | | | |
| 4 | J2I3309 | Other Contract Adjustment | SPAD | \$65,869.00 | 100 | September 16, 2025 | flynns1 | | |
| 4 - Total | | | | \$65,869.00 | | | | | |
| 5 | J2I3309 | Other Contract Adjustment | SPAD | \$33,100.00 | 100 | September 30, 2025 | flynns1 | Lots 9 & 10 | |
| 5 - Total | | | | \$33,100.00 | | | | | |
| 7 | J2I3309 | Incentive | CBIR | \$93,992.77 | 100 | October 31, 2025 | flynns1 | EB lane 1&2 log mile 181.761 to log mile 191.609 WB lane 1&2 log mile 58.412 to log mile 68.729 EB 1 \$22,949.45 EB 2 \$23,385.99 WB1 \$24,33.70 WB 2 23323.63 | |
| | | | TSR | \$74,475.00 | 100 | October 31, 2025 | flynns1 | Lots 1-9 | |
| 7 - Total | | | | \$168,467.77 | | | | | |
| Overall - Total | | | | \$328,009.77 | | | | | |