



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

|                          |                  |                                |                  |                  |                          |                |
|--------------------------|------------------|--------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241213-H01                     | Pay Period Start | October 1, 2025  | Original Contract Amount | \$5,580,000.00 |
| 13                       | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | October 15, 2025 | Net Change Order Amount  | \$38,327.85    |
|                          |                  |                                |                  |                  | Current Contract Amount  | \$5,618,327.85 |

|                  |                                                                                          |  |  |  |  |          |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------|
| Approval Date    |                                                                                          |  |  |  |  | By User  |
| October 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | rozhae1  |
| October 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | bolliis1 |
| October 20, 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 |
| October 1, 2026          | October 1, 2026         |                        | 69.47%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 13 |                            |                |                |
|----------------------------------------|----------------------------|----------------|----------------|
|                                        | This Estimate              | Previous       | To Date        |
| 241213-H01                             | Total Posted Items Pay     | \$1,369,866.38 | \$2,533,442.94 |
|                                        | Gross Item Adjustments     | (\$216,046.84) | \$26,818.64    |
|                                        | Incentive                  | \$0.00         | \$0.00         |
|                                        | Disincentive               | \$0.00         | \$0.00         |
|                                        | Liquidated Damage          | \$0.00         | \$0.00         |
|                                        | Other Contract Adjustments | \$0.00         | \$0.00         |
|                                        |                            | \$2,560,261.58 | \$3,714,081.12 |
| Contract Total Payable This Estimate:  |                            | \$1,153,819.54 |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                       | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J9P3736        | 0120        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | TONS | \$71.250      | 4,375.480             | \$311,752.95             |
|                | 0130        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$73.500      | 12,136.980            | \$892,068.03             |
|                | 0140        | 4071007   | TACK COAT - NON-TRACKING                               | GAL  | \$3.650       | 11,896                | \$43,420.40              |
|                | 0220        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                | LS   | \$19,500.000  | 0.250                 | \$4,875.00               |
|                | 0230        | 6181000   | MOBILIZATION                                           | LS   | \$471,000.000 | 0.250                 | \$117,750.00             |

Project J9P3736 - Total \$1,369,866.38

Overall - Total \$1,369,866.38

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 |
|----------------|----------|--------------------------------------------|-----------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J9P3736        | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material              |                                 |                                                                                                                                                                                                     | -10,165.37000       | \$71.25                         | (\$724,282.61)    |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rozhae1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,165.37000        | \$71.25                         | \$724,282.61      |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment |                                 | Holding 20% for pending QA/QC testing.                                                                                                                                                              |                     |                                 | (\$62,350.59)     |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC adjustment on file in eProjects.                                                                                                                                                                 |                     |                                 | \$2,712.80        |



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| Progress Estimate Number 13 |          | Contract ID Prime Contractor                           | 241213-H01<br>Pace Construction Company, LLC |                                 | Pay Period Start<br>Pay Period End                                                                                                                                                                  | October 1, 2025<br>October 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$5,580,000.00<br>\$38,327.85<br>\$5,618,327.85 |                   |
|-----------------------------|----------|--------------------------------------------------------|----------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                       | Adjustment Type                              | Other Item Adjustment Type      | Comments                                                                                                                                                                                            |                                     | Adjustment Quantity                                                            | Line Item Adjustment Unit Price                 | Adjustment amount |
| J9P3736                     | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,708.47000                                                                    | \$0.49                                          | \$845.15          |
|                             | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,264.83000                                                                    | \$0.49                                          | \$625.69          |
|                             | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)             | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,402.18000                                                                    | \$0.49                                          | \$693.63          |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                                     |                                 |                                                                                                                                                                                                     |                                     | -12,136.98000                                                                  | \$73.50                                         | (\$892,068.03)    |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material                                     |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                     | 12,136.98000                                                                   | \$73.50                                         | \$892,068.03      |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                        |                                 | Holding 20% for pending QA/QC testing.                                                                                                                                                              |                                     |                                                                                |                                                 | (\$178,413.61)    |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                        | Asphalt Cement Price Adjustment | AC adjustment on file in eProjects.                                                                                                                                                                 |                                     |                                                                                |                                                 | \$13,836.16       |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,604.33000                                                                    | \$0.49                                          | \$793.63          |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 2,295.72000                                                                    | \$0.49                                          | \$1,135.65        |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,995.17000                                                                    | \$0.49                                          | \$986.97          |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 1,869.04000                                                                    | \$0.49                                          | \$924.58          |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 2,244.34000                                                                    | \$0.49                                          | \$1,110.23        |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                                        |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                     | 2,128.38000                                                                    | \$0.49                                          | \$1,052.87        |
| Total (\$216,046.84)        |          |                                                        |                                              |                                 |                                                                                                                                                                                                     |                                     |                                                                                |                                                 |                   |



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Project Details

Report Generated on October 21, 2025

| Contract Project Information |                            |                             |                |                |                                        |
|------------------------------|----------------------------|-----------------------------|----------------|----------------|----------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description         | Route          | County         | Location of Work                       |
| J9P3736                      | FAS S704(51)               | Resurface and add shoulders | 72             | IRON           | from Route 67 to Route 21 near Arcadia |
| Totals by Job Numbers        |                            |                             |                |                |                                        |
| J9P3736                      |                            |                             | This Estimate  | Previous       | To Date                                |
|                              | Posted Item Pay            |                             | \$1,369,866.38 | \$2,533,442.94 | \$3,903,309.32                         |
|                              | Gross Item Adjustments     |                             | (\$216,046.84) | \$26,818.64    | (\$189,228.20)                         |
|                              | Gross Item Pay             |                             | \$1,153,819.54 | \$2,560,261.58 | \$3,714,081.12                         |
|                              | 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 October 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                    | Explanation                                                 | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 4013000, Project Item Line Number 0120, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.     | QA/QC testing not complete at this time. Will withhold 20%. | rozhae1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3736, Item 4020520, Project Item Line Number 0130, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | QA/QC testing not complete at this time. Will withhold 20%. | rozhae1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241213-H01, Contract Project J9P3736, Project Item Line Number 0150, Contract Line Item Number 0150, Item 5021309, Minor Item.                                                                | Item on current change order.                               | rozhae1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241213-H01, Contract Project J9P3736, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205901A, Minor Item.                                                               | Item on current change order.                               | rozhae1    | Acknowledged |



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

Report Generated on October 21, 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-H01  | J9P3736     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.88                      | \$124,672.63 | \$109,088.55                                           |
|             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION                                                                       | 56.50        | 0.00             | 56.50                  | CUYD | 56.50                     | \$20.00      | \$1,130.00                                             |
|             |             | 0001     | 0030     | 2063300   | CLASS 4 EXCAVATION                                                                       | 193.40       | 0.00             | 193.40                 | CUYD | 193.40                    | \$100.00     | \$19,340.00                                            |
|             |             | 0001     | 0040     | 2063500   | CULVERT CLEANOUT                                                                         | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                       | 11.00        | 0.00             | 11.00                  | 100F | 11.00                     | \$3,650.00   | \$40,150.00                                            |
|             |             | 0001     | 0060     | 2129909   | MISC.SHOULDER GRADING                                                                    | 1,547.00     | 0.00             | 1,547.00               | STA  | 830.00                    | \$455.00     | \$377,650.00                                           |
|             |             | 0001     | 0070     | 2159910   | MISC.MODIFIED SHAPING SLOPES CLASS III                                                   | 10.00        | 0.00             | 10.00                  | 100F | 7.20                      | \$1,400.00   | \$10,080.00                                            |
|             |             | 0001     | 0080     | 3030600   | FURNISHING ROCK BASE MATERIAL                                                            | 4,722.00     | -4,722.00        | 0.00                   | SQYD | 0.00                      | \$14.00      | \$0.00                                                 |
|             |             | 0001     | 0090     | 3030610A  | PLACING ROCK BASE                                                                        | 4,722.00     | -4,722.00        | 0.00                   | SQYD | 0.00                      | \$6.60       | \$0.00                                                 |
|             |             | 0001     | 0100     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                                  | 5,876.30     | 0.00             | 5,876.30               | TONS | 0.00                      | \$0.01       | \$0.00                                                 |
|             |             | 0001     | 0110     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 582.00       | 0.00             | 582.00                 | TONS | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0001     | 0120     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                               | 10,250.00    | 0.00             | 10,250.00              | TONS | 10,165.37                 | \$71.25      | \$724,282.61                                           |
|             |             | 0001     | 0130     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 17,814.10    | 0.00             | 17,814.10              | TONS | 12,282.17                 | \$73.50      | \$902,739.50                                           |
|             |             | 0001     | 0140     | 4071007   | TACK COAT - NON-TRACKING                                                                 | 19,613.00    | 0.00             | 19,613.00              | GAL  | 12,534.00                 | \$3.65       | \$45,749.10                                            |
|             |             | 0001     | 0150     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                                   | 4,722.20     | 73.50            | 4,795.70               | SQYD | 4,795.70                  | \$116.00     | \$556,301.20                                           |
|             |             | 0001     | 0160     | 6044011   | PIPE COLLAR, TYPE A                                                                      | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00                                             |
|             |             | 0001     | 0170     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                       | 68.00        | 102.00           | 170.00                 | CUYD | 68.00                     | \$30.00      | \$2,040.00                                             |
|             |             | 0001     | 0180     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                          | 68.00        | 102.00           | 170.00                 | CUYD | 68.00                     | \$45.00      | \$3,060.00                                             |
|             |             | 0001     | 0190     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00   | \$1,500.00                                             |
|             |             | 0001     | 0200     | 6161047   | TYPE 3 OBJECT MARKER                                                                     | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 1.00             | 3.00                   | EA   | 2.00                      | \$5,200.00   | \$10,400.00                                            |
|             |             | 0001     | 0220     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$19,500.00  | \$14,625.00                                            |
|             |             | 0001     | 0230     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$471,000.00 | \$471,000.00                                           |
|             |             | 0001     | 0240     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0250     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 169.00       | 0.00             | 169.00                 | LF   | 147.00                    | \$20.00      | \$2,940.00                                             |
|             |             | 0001     | 0260     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 258.00       | 0.00             | 258.00                 | LF   | 170.00                    | \$20.00      | \$3,400.00                                             |
|             |             | 0001     | 0270     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 10.00        | 0.00             | 10.00                  | EA   | 9.00                      | \$300.00     | \$2,700.00                                             |
|             |             | 0001     | 0280     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$65.00      | \$2,210.00                                             |
|             |             | 0001     | 0290     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 252.00       | 0.00             | 252.00                 | LF   | 126.00                    | \$10.00      | \$1,260.00                                             |
|             |             | 0001     | 0300     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 2,770.00     | 865.00           | 3,635.00               | LF   | 2,908.00                  | \$0.21       | \$610.68                                               |
|             |             | 0001     | 0310     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 5,194.00     | 0.00             | 5,194.00               | LF   | 4,138.00                  | \$0.29       | \$1,200.02                                             |
|             |             | 0001     | 0320     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 189,021.00   | 0.00             | 189,021.00             | LF   | 0.00                      | \$0.14       | \$0.00                                                 |
|             |             | 0001     | 0330     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 138,189.00   | 0.00             | 138,189.00             | LF   | 0.00                      | \$0.14       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 2,815.00     | 0.00             | 2,815.00               | SQYD | 0.00                      | \$8.20       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)                                                     | 5,626.00     | 0.00             | 5,626.00               | SQYD | 5,626.00                  | \$9.97       | \$56,091.22                                            |
|             |             | 0001     | 0360     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 10,664.00    | 0.00             | 10,664.00              | SQYD | 0.00                      | \$9.85       | \$0.00                                                 |
|             |             | 0001     | 0370     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 103.00       | 0.00             | 103.00                 | SQYD | 103.00                    | \$3.00       | \$309.00                                               |
|             |             | 0001     | 0380     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 608.30       | 0.00             | 608.30                 | STA  | 0.00                      | \$30.75      | \$0.00                                                 |
|             |             | 0001     | 0390     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00                                                 |
|             |             | 0001     | 0400     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                            | 68.60        | 0.00             | 68.60                  | CUYD | 68.60                     | \$3,350.00   | \$229,810.00                                           |
|             |             | 0001     | 0410     | 7061030   | REINFORCING STEEL (CULVERTS)                                                             | 11,980.00    | 0.00             | 11,980.00              | LB   | 11,980.00                 | \$5.00       | \$59,900.00                                            |
|             |             | 0001     | 0420     | 7261018   | 18 IN. PIPE GROUP A                                                                      | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$100.00     | \$800.00                                               |
|             |             | 0001     | 0430     | 7261036   | 36 IN. PIPE GROUP A                                                                      | 6.00         | -6.00            | 0.00                   | LF   | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0440     | 8025006   | MULCHING                                                                                 | 39.80        | 0.00             | 39.80                  | ACRE | 0.00                      | \$1,450.00   | \$0.00                                                 |
|             |             | 0001     | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 35.80        | 0.00             | 35.80                  | ACRE | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0001     | 0460     | 8061004   | SEDIMENT TRAP ROCK                                                                       | 130.00       | 0.00             | 130.00                 | CUYD | 0.00                      | \$90.00      | \$0.00                                                 |
|             |             | 0001     | 0470     | 8061005   | ROCK DITCH CHECK                                                                         | 26,973.00    | 0.00             | 26,973.00              | LF   | 2,120.00                  | \$11.50      | \$24,380.00                                            |
|             |             | 0001     | 0480     | 8061006   | ALTERNATE DITCH CHECK                                                                    | 5,395.00     | 0.00             | 5,395.00               | LF   | 788.00                    | \$9.00       | \$7,092.00                                             |
|             |             | 0001     | 0490     | 8061016   | SEDIMENT REMOVAL                                                                         | 1,669.00     | 0.00             | 1,669.00               | CUYD | 0.00                      | \$5.00       | \$0.00                                                 |
|             |             | 0001     | 0500     | 8061017   | TEMPORARY SEEDING                                                                        | 4.00         | 0.00             | 4.00                   | ACRE | 0.00                      | \$850.00     | \$0.00                                                 |
|             |             | 0001     | 0510     | 8061019   | SILT FENCE                                                                               | 18,989.00    | 0.00             | 18,989.00              | LF   | 4,732.00                  | \$2.80       | \$13,249.60                                            |



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

Report Generated on October 21, 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-H01                                                                  | J9P3736     | 0010     | 0520     | 6061010   | GUARDRAIL TYPE A                                                                | 138.00       | 0.00             | 138.00                 | LF   | 0.00                      | \$28.00     | \$0.00                                                 |
|                                                                             |             | 0010     | 0530     | 6061060   | MGS GUARDRAIL                                                                   | 1,675.00     | 0.00             | 1,675.00               | LF   | 1,412.50                  | \$32.00     | \$45,200.00                                            |
|                                                                             |             | 0010     | 0540     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                        | 9.00         | 0.00             | 9.00                   | EA   | 5.00                      | \$3,800.00  | \$19,000.00                                            |
|                                                                             |             | 0010     | 0550     | 6061075   | MGS LONG SPAN GUARDRAIL SECTION                                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,800.00  | \$4,800.00                                             |
|                                                                             |             | 0010     | 0560     | 6061080   | MGS END ANCHOR                                                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,850.00  | \$1,850.00                                             |
|                                                                             |             | 0010     | 0570     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                          | 12.00        | 0.00             | 12.00                  | EA   | 10.00                     | \$3,600.00  | \$36,000.00                                            |
|                                                                             |             | 0010     | 0580     | 6063015   | TYPE A CRASHWORTHY END TERMINAL                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,400.00  | \$0.00                                                 |
|                                                                             |             | 0010     | 0590     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$30,000.00 | \$30,000.00                                            |
|                                                                             |             | 0010     | 0600     | 6069902   | MISC.REMOVE EXISTING BRIDGE ANCHOR HARDWARE AND RECONFIGURE FOR MASH CONNECTION | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$250.00    | \$1,000.00                                             |
|                                                                             |             | 0030     | 0610     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$76,000.00 | \$76,000.00                                            |
|                                                                             |             | 0040     | 0620     | 9031260   | WOOD POST, 4 IN. BY 4 IN.                                                       | 120.00       | 0.00             | 120.00                 | LF   | 0.00                      | \$10.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 5001     | 7261048   | 48 IN. PIPE GROUP A                                                             | 0.00         | 12.00            | 12.00                  | LF   | 12.00                     | \$200.00    | \$2,400.00                                             |
|                                                                             |             | 0001     | 5002     | 6191000   | PAVEMENT EDGE TREATMENT                                                         | 0.00         | 2.63             | 2.63                   | LF   | 0.00                      | \$1,986.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 5003     | 3049905   | MISC.TYPE 5 AGGREGATE FOR BASE (12 IN. THICK)                                   | 0.00         | 4,795.70         | 4,795.70               | SQYD | 0.00                      | \$20.60     | \$0.00                                                 |
|                                                                             |             | 0001     | 5004     | 6161025   | CHANNELIZER (TRIM-LINE)                                                         | 0.00         | 100.00           | 100.00                 | EA   | 0.00                      | \$21.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 5005     | 6161005   | CONSTRUCTION SIGNS                                                              | 0.00         | 252.00           | 252.00                 | SQFT | 0.00                      | \$8.40      | \$0.00                                                 |
|                                                                             |             | 0001     | 5006     | 6189901   |                                                                                 | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$3,612.00  | \$0.00                                                 |
| Project J9P3736 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                 |              |                  |                        |      |                           |             | \$3,914,338.48                                         |
| 241213-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                 |              |                  |                        |      |                           |             | \$3,914,338.48                                         |



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

Report Generated on October 21, 2025

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

Project: J9P3736

| 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 |
|-------------|-----------|-------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0120        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 10/1/25  | 10/3/25           | 1                    | 1,708.47        | TONS  | Route 72                                                             | 118.025                | LT               | 111.053              | LT               |          |
|             |           |                                           | 10/2/25  | 10/3/25           | 1                    | 1,264.83        | TONS  | Route 21 from 111.053 LT to 109.289 LT and 109.289 RT to 112.188 RT. | 111.053                | LT               | 112.188              | RT               |          |
|             |           |                                           | 10/3/25  | 10/7/25           | 1                    | 1,402.18        | TONS  | Route 72 from 104.837 RT to 107.279 RT and 107.279 LT to 104.914 LT. | 104.837                | RT               | 104.914              | LT               |          |
| 0130        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 10/7/25  | 10/8/25           | 1                    | 1,604.33        | TONS  | Route 72 from 122.805 RT to 122.34 RT and 122.805 LT to 120.702 LT.  | 122.805                | RT               | 120.702              | LT               |          |
|             |           |                                           | 10/8/25  | 10/9/25           | 1                    | 2,295.72        | TONS  | Route 72                                                             | 120.702                | LT               | 116.195              | LT               |          |
|             |           |                                           | 10/9/25  | 10/10/25          | 1                    | 1,995.17        | TONS  | Route 72                                                             | 122.34                 | RT               | 118.757              | RT               |          |
|             |           |                                           | 10/10/25 | 10/13/25          | 1                    | 1,869.04        | TONS  | Route 72 from 118.757 RT to 116.076 RT and 116.195 LT to 114.861 LT. | 118.757                | RT               | 114.861              | LT               |          |
|             |           |                                           | 10/13/25 | 10/14/25          | 1                    | 2,244.34        | TONS  | Route 72                                                             | 114.861                | LT               | 110.261              | LT               |          |
|             |           |                                           | 10/14/25 | 10/15/25          | 1                    | 2,128.38        | TONS  | Route 72                                                             | 116.076                | RT               | 111.491              | RT               |          |
|             |           |                                           | 10/1/25  | 10/3/25           | 1                    | 392.00          | GAL   | Route 72                                                             | 118.025                | LT               | 111.053              | LT               |          |
|             |           |                                           | 10/2/25  | 10/3/25           | 1                    | 294.00          | GAL   | Route 21 from 111.053 LT to 109.289 LT and 109.289 RT to 112.188 RT. | 111.053                | LT               | 112.188              | RT               |          |
| 0140        | 4071007   | TACK COAT - NON-TRACKING                  | 10/3/25  | 10/7/25           | 1                    | 196.00          | GAL   | Route 72 from 104.837 RT to 107.279 RT and 107.279 LT to 104.914 LT. | 104.837                | RT               | 104.914              | LT               |          |
|             |           |                                           | 10/7/25  | 10/8/25           | 1                    | 1,484.00        | GAL   | Route 72 from 122.805 RT to 122.34 RT and 122.805 LT to 120.702 LT.  | 122.805                | RT               | 120.702              | LT               |          |
|             |           |                                           | 10/8/25  | 10/9/25           | 1                    | 2,109.00        | GAL   | Route 72                                                             | 120.702                | LT               | 116.195              | LT               |          |
|             |           |                                           | 10/9/25  | 10/10/25          | 1                    | 1,913.00        | GAL   | Route 72                                                             | 122.34                 | RT               | 118.757              | RT               |          |
|             |           |                                           | 10/10/25 | 10/13/25          | 1                    | 1,594.00        | GAL   | Route 72 from 118.757 RT to 116.076 RT and 116.195 LT to 114.861 LT. | 118.757                | RT               | 114.861              | LT               |          |
|             |           |                                           | 10/13/25 | 10/14/25          | 1                    | 2,001.00        | GAL   | Route 72                                                             | 114.861                | LT               | 110.261              | LT               |          |
|             |           |                                           | 10/14/25 | 10/15/25          | 1                    | 1,913.00        | GAL   | Route 72                                                             | 116.076                | RT               | 111.491              | RT               |          |
|             |           |                                           | 10/15/25 | 10/15/25          | 1                    | 0.25            | LS    | Route 72                                                             |                        |                  |                      |                  |          |
| 0220        | 6169901   | MISC.                                     | 10/15/25 | 10/15/25          | 1                    | 0.25            | LS    | Route 72                                                             |                        |                  |                      |                  |          |
| 0230        | 6181000   | MOBILIZATION                              | 10/15/25 | 10/15/25          | 1                    | 0.25            | LS    | Route 72                                                             |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-H01

| Project | Line                          | Description                               | Adjustment Type       | Other Adjustment Type                     | Est. Number           | Created Date     | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |                |                                                                                                                                                                                                     |  |
|---------|-------------------------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9P3736 | 0120                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material              |                                           | 13                    | Oct 15, 2025     | SYSTEM        | (\$724,282.61)                                                                                                                                                                                      |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 13                    | Oct 15, 2025     | SYSTEM        | \$724,282.61                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rozhae1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | - Total                                   |                       |                  |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | Material - Total                          |                       |                  |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           | Other Item Adjustment | ACAD                                      | 12                    | Oct 1, 2025      | rozhae1       | \$3,589.73                                                                                                                                                                                          | AC Adjustment worksheet on file in eProjects.                                                                                                                                                       |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 13                    | Oct 16, 2025     | rozhae1       | \$2,712.80                                                                                                                                                                                          | AC adjustment on file in eProjects.                                                                                                                                                                 |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | ACAD - Total                              |                       |                  |               | \$6,302.53                                                                                                                                                                                          |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 13                    | Oct 15, 2025     | rozhae1       | (\$62,350.59)                                                                                                                                                                                       | Holding 20% for pending QA/QC testing.                                                                                                                                                              |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | - Total                                   |                       |                  |               | (\$62,350.59)                                                                                                                                                                                       |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | Other Item Adjustment - Total             |                       |                  |               | (\$56,048.06)                                                                                                                                                                                       |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           | Price FUEL            |                                           | 12                    | Oct 1, 2025      | SYSTEM        | \$3,863.71                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 13                    | Oct 15, 2025     | SYSTEM        | \$2,164.47                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | - Total                                   |                       |                  |               | \$6,028.18                                                                                                                                                                                          |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | Price FUEL - Total                        |                       |                  |               | \$6,028.18                                                                                                                                                                                          |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           | 0120 - Total          |                                           |                       |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                | (\$50,019.88)                                                                                                                                                                                       |  |
|         |                               |                                           | 0130                  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material              |                  | 13            | Oct 15, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$892,068.03) |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           |                       |                  | 13            | Oct 15, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$892,068.03   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                               |                                           |                       |                                           |                       | - Total          |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           |                       | Material - Total |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | Other Item Adjustment | ACAD             | 13            | Oct 16, 2025                                                                                                                                                                                        | rozhae1                                                                                                                                                                                             | \$13,836.16    | AC adjustment on file in eProjects.                                                                                                                                                                 |  |
|         | ACAD - Total                  |                                           |                       |                                           |                       |                  | \$13,836.16   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               | 13                                        |                       |                                           |                       | Oct 15, 2025     | rozhae1       | (\$178,413.61)                                                                                                                                                                                      | Holding 20% for pending QA/QC testing.                                                                                                                                                              |                |                                                                                                                                                                                                     |  |
|         | - Total                       |                                           |                       |                                           |                       | (\$178,413.61)   |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         | Other Item Adjustment - Total |                                           |                       |                                           | (\$164,577.45)        |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         | Price FUEL                    |                                           |                       |                                           | 13                    | Oct 15, 2025     | SYSTEM        | \$6,003.93                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                |                                                                                                                                                                                                     |  |
|         |                               | - Total                                   |                       |                                           |                       | \$6,003.93       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         | Price FUEL - Total            |                                           |                       |                                           | \$6,003.93            |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         | 0130 - Total                  |                                           |                       |                                           |                       |                  |               |                                                                                                                                                                                                     | (\$158,573.52)                                                                                                                                                                                      |                |                                                                                                                                                                                                     |  |
|         | 0150                          | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,  | Material              |                                           | 7                     | Jul 1, 2025      | SYSTEM        | (\$211,966.80)                                                                                                                                                                                      |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 7                     | Jul 1, 2025      | SYSTEM        | \$211,966.80                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bolli1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 8                     | Jul 16, 2025     | SYSTEM        | (\$427,877.60)                                                                                                                                                                                      |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 8                     | Jul 16, 2025     | SYSTEM        | \$427,877.60                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       |                                           | 9                     | Aug 4, 2025      | SYSTEM        | (\$324,301.20)                                                                                                                                                                                      |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | 9                                         | Aug 4, 2025           | SYSTEM           | \$324,301.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | 10                                        | Aug 18, 2025          | SYSTEM           | (\$92,301.20) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |                               |                                           |                       | 10                                        | Aug 18, 2025          | SYSTEM           | \$92,301.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lewisj4 overriding Payment                                                       |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |





## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-H01

| Project | Line            | Description                                                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date    | Created By  | Amount        | Remarks                                                                                       |              |                                                                                                                                                                                       |  |
|---------|-----------------|-------------------------------------------------------------------------|-------------------------------------|-----------------------|-------------|-----------------|-------------|---------------|-----------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9P3736 | 0150            | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,                                | Material                            |                       |             |                 |             |               | Estimate Exception 1 on the current Payment Estimate.                                         |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | - Total               |             |                 |             | \$0.00        |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Material - Total                    |                       |             |                 | \$0.00      |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Other Item Adjustment               | MDPA                  | 8           | Jul 16, 2025    | lewisj4     | (\$43,182.16) | 20% deduct being made due to QC testing not having aggregate testing completed for this item. |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | MDPA - Total          |             |                 |             | (\$43,182.16) |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | PCCS                  | 7           | Jul 1, 2025     | bolliis1    | (\$16,608.88) | Deduct made on pavement that has not yet reached 4000 PSI.                                    |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       | 10          | Aug 18, 2025    | lewisj4     | \$59,791.04   | Paying back what was held till pavement got to 4000PSI.                                       |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       | 11          | Sep 2, 2025     | lewisj4     | \$13,907.53   | Strength adjustment for lot 1,2, & 3. Lot 1 = \$4646.67, Lot 2&3 = \$9260.86.                 |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | PCCS - Total          |             |                 |             | \$57,089.69   |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | PCCT                  | 11          | Sep 2, 2025     | lewisj4     | \$13,907.53   | Thickness adjustment for Lots 1,2, & 3 Lot 1 = \$4646.67, Lots 2&3 = \$9260.86                |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | PCCT - Total          |             |                 |             | \$13,907.53   |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Other Item Adjustment - Total       |                       |             |                 | \$27,815.06 |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Overrun                             | Overrun               | 9           | Aug 4, 2025     | SYSTEM      | (\$8,526.00)  |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | Overrun - Total       |             |                 |             | (\$8,526.00)  |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | Overrun - Total       |             |                 |             | (\$8,526.00)  |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | 0150 - Total                        |                       |             |                 |             |               |                                                                                               |              | \$19,289.06                                                                                                                                                                           |  |
|         |                 |                                                                         | 0160                                | PIPE COLLAR, TYPE A   | Overrun     | Overrun         | 4           | May 16, 2025  | SYSTEM                                                                                        | (\$1,000.00) |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       |             |                 | 5           | Jun 2, 2025   | SYSTEM                                                                                        | \$1,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero). |  |
|         |                 |                                                                         |                                     |                       |             | Overrun - Total |             |               |                                                                                               | \$0.00       |                                                                                                                                                                                       |  |
|         | Overrun - Total |                                                                         |                                     |                       | \$0.00      |                 |             |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         | 0160 - Total    |                                                                         |                                     |                       |             |                 |             |               | \$0.00                                                                                        |              |                                                                                                                                                                                       |  |
|         | 0200            | TYPE 3 OBJECT MARKER                                                    | Construction Stockpile STMI         |                       | 4           | May 16, 2025    | SYSTEM      | \$105.12      | Payment Estimate Item Adjustment generated Stockpile Transaction                              |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | - Total               |             |                 |             | \$105.12      |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Construction Stockpile STMI - Total |                       |             |                 | \$105.12    |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         | 0200 - Total    |                                                                         |                                     |                       |             |                 |             |               | \$105.12                                                                                      |              |                                                                                                                                                                                       |  |
|         | 0290            | TEMPORARY REMOVABLE MARKING TAPE, 24 IN.                                | Material                            |                       | 6           | Jun 16, 2025    | SYSTEM      | (\$840.00)    |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | - Total               |             |                 |             | (\$840.00)    |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Material - Total                    |                       |             |                 | (\$840.00)  |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | MaterialCredit                      |                       | 7           | Jul 1, 2025     | SYSTEM      | \$840.00      |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | - Total               |             |                 |             | \$840.00      |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | MaterialCredit - Total              |                       |             |                 | \$840.00    |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         | 0290 - Total    |                                                                         |                                     |                       |             |                 |             |               | \$0.00                                                                                        |              |                                                                                                                                                                                       |  |
|         | 0300            | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun                             | Overrun               | 10          | Aug 18, 2025    | SYSTEM      | (\$28.98)     |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     | Overrun - Total       |             |                 |             | (\$28.98)     |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         | Overrun - Total                     |                       |             |                 | (\$28.98)   |               |                                                                                               |              |                                                                                                                                                                                       |  |
|         | 0300 - Total    |                                                                         |                                     |                       |             |                 |             |               | (\$28.98)                                                                                     |              |                                                                                                                                                                                       |  |
|         | 0370            | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material                            |                       | 4           | May 16, 2025    | SYSTEM      | (\$309.00)    |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       | 5           | Jun 2, 2025     | SYSTEM      | (\$309.00)    |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       | 6           | Jun 16, 2025    | SYSTEM      | (\$309.00)    |                                                                                               |              |                                                                                                                                                                                       |  |
|         |                 |                                                                         |                                     |                       | 7           | Jul 1,          | SYSTEM      | (\$309.00)    |                                                                                               |              |                                                                                                                                                                                       |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-H01

| Project      | Line                   | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date  | Created By                                                       | Amount                                                           | Remarks                                                                                                                                                                                             |                                                                  |  |
|--------------|------------------------|--------------------------------------|------------------------|-----------------------|--------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--|
| J9P3736      | 0370                   | PERMANENT EROSION CONTROL GEOTEXTILE | Material               |                       |              | 2025          |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        | - Total               |              |               |                                                                  | (\$1,236.00)                                                     |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | Material - Total       |                       |              |               | (\$1,236.00)                                                     |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | MaterialCredit         |                       | 5            | Jun 2, 2025   | SYSTEM                                                           | \$309.00                                                         |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        |                       | 6            | Jun 16, 2025  | SYSTEM                                                           | \$309.00                                                         |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        |                       | 7            | Jul 1, 2025   | SYSTEM                                                           | \$309.00                                                         |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        |                       | 8            | Jul 16, 2025  | SYSTEM                                                           | \$309.00                                                         |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | - Total                |                       |              |               | \$1,236.00                                                       |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | MaterialCredit - Total |                       |              |               | \$1,236.00                                                       |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | 0370 - Total           |                       |              |               |                                                                  |                                                                  |                                                                                                                                                                                                     | \$0.00                                                           |  |
|              | 0410                   | REINFORCING STEEL (CULVERTS)         | Material               |                       | 2            | Apr 16, 2025  | SYSTEM                                                           | (\$6,400.00)                                                     |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        |                       | 3            | May 2, 2025   | SYSTEM                                                           | (\$39,675.00)                                                    |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        |                       | 3            | May 2, 2025   | SYSTEM                                                           | \$39,675.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lewisj4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                  |  |
|              |                        |                                      | - Total                |                       |              |               | (\$6,400.00)                                                     |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | Material - Total       |                       |              |               | (\$6,400.00)                                                     |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | MaterialCredit         |                       | 3            | May 2, 2025   | SYSTEM                                                           | \$6,400.00                                                       |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        | - Total               |              |               |                                                                  | \$6,400.00                                                       |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | MaterialCredit - Total |                       |              |               | \$6,400.00                                                       |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | 0410 - Total           |                       |              |               |                                                                  |                                                                  |                                                                                                                                                                                                     | \$0.00                                                           |  |
|              |                        |                                      | 0480                   | ALTERNATE DITCH CHECK | Material     |               | 3                                                                | May 2, 2025                                                      | SYSTEM                                                                                                                                                                                              | (\$5,652.00)                                                     |  |
|              |                        | 4                                    |                        |                       |              | May 16, 2025  | SYSTEM                                                           | (\$7,092.00)                                                     |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | 4                                    |                        |                       |              | May 16, 2025  | SYSTEM                                                           | \$7,092.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lewisj4 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                  |  |
|              | - Total                |                                      |                        |                       | (\$5,652.00) |               |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              | Material - Total       |                                      |                        |                       | (\$5,652.00) |               |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              | MaterialCredit         |                                      |                        |                       | 4            | May 16, 2025  | SYSTEM                                                           | \$5,652.00                                                       |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | - Total                              |                        |                       |              | \$5,652.00    |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              | MaterialCredit - Total |                                      |                        |                       | \$5,652.00   |               |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
| 0480 - Total |                        |                                      |                        |                       |              |               | \$0.00                                                           |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
| 0520         | GUARDRAIL TYPE A       | Construction Stockpile               |                        |                       |              | 9             | Aug 4, 2025                                                      | SYSTEM                                                           | (\$1,696.75)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|              |                        |                                      | - Total                |                       |              |               | (\$1,696.75)                                                     |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | Construction Stockpile - Total       |                        |                       |              | (\$1,696.75)  |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | Construction Stockpile STMI          |                        | 1                     | Apr 2, 2025  | SYSTEM        | \$1,696.75                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      | - Total                |                       |              |               | \$1,696.75                                                       |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | Construction Stockpile STMI - Total  |                        |                       |              | \$1,696.75    |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
| 0520 - Total |                        |                                      |                        |                       |              |               | \$0.00                                                           |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
| 0530         | MGS GUARDRAIL          | Construction Stockpile               |                        | 9                     | Aug 4, 2025  | SYSTEM        | (\$15,752.88)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |                                                                  |  |
|              |                        |                                      |                        | 10                    | Aug 18, 2025 | SYSTEM        | (\$2,002.24)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | - Total                              |                        |                       |              | (\$17,755.12) |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              |                        | Construction Stockpile - Total       |                        |                       |              | (\$17,755.12) |                                                                  |                                                                  |                                                                                                                                                                                                     |                                                                  |  |
|              | Construction           |                                      | 9                      | Aug 4,                | SYSTEM       | (\$3,299.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |                                                                                                                                                                                                     |                                                                  |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-H01

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |
|---------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|
| J9P3736 | 0530 | MGS GUARDRAIL                           | Stockpile STMA                      |                       |             | 2025         |            |               |                                                                  |
|         |      |                                         |                                     | - Total               |             |              |            | (\$3,299.63)  |                                                                  |
|         |      |                                         | Construction Stockpile STMA - Total |                       |             |              |            | (\$3,299.63)  |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM     | \$21,054.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$21,054.75   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$21,054.75   |                                                                  |
|         |      |                                         | 0530 - Total                        |                       |             |              |            |               | \$0.00                                                           |
|         | 0540 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$4,345.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 10          | Aug 18, 2025 | SYSTEM     | (\$4,454.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$8,800.00)  |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$8,800.00)  |                                                                  |
|         |      |                                         | Construction Stockpile STMA         |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$7,040.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$7,040.00)  |                                                                  |
|         |      |                                         | Construction Stockpile STMA - Total |                       |             |              |            | (\$7,040.00)  |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM     | \$15,840.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$15,840.00   |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$15,840.00   |                                                                  |
|         |      |                                         | 0540 - Total                        |                       |             |              |            |               | \$0.00                                                           |
|         | 0550 | MGS LONG SPAN GUARDRAIL SECTION         | Construction Stockpile              |                       | 10          | Aug 18, 2025 | SYSTEM     | (\$1,412.45)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$1,412.45)  |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$1,412.45)  |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM     | \$1,412.45    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$1,412.45    |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,412.45    |                                                                  |
|         |      |                                         | 0550 - Total                        |                       |             |              |            |               | \$0.00                                                           |
|         | 0560 | MGS END ANCHOR                          | Construction Stockpile              |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$361.11)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 10          | Aug 18, 2025 | SYSTEM     | (\$288.89)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$650.00)    |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$650.00)    |                                                                  |
|         |      |                                         | Construction Stockpile STMA         |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$650.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$650.00)    |                                                                  |
|         |      |                                         | Construction Stockpile STMA - Total |                       |             |              |            | (\$650.00)    |                                                                  |
|         |      |                                         | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM     | \$1,300.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | \$1,300.00    |                                                                  |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$1,300.00    |                                                                  |
|         |      |                                         | 0560 - Total                        |                       |             |              |            |               | \$0.00                                                           |
|         | 0570 | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$11,990.74) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     |                       | 10          | Aug 18, 2025 | SYSTEM     | (\$6,509.26)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$18,500.00) |                                                                  |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$18,500.00) |                                                                  |
|         |      |                                         | Construction Stockpile STMA         |                       | 9           | Aug 4, 2025  | SYSTEM     | (\$3,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                         |                                     | - Total               |             |              |            | (\$3,700.00)  |                                                                  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241213-H01

| Project | Line            | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                          |        |
|---------|-----------------|----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|------------------------------------------------------------------|--------|
| J9P3736 | 0570            | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMA - Total |                       |             |              |               | (\$3,700.00)  |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM        | \$22,200.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |                                        |                                     | - Total               |             |              | \$22,200.00   |               |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI - Total |                       |             |              |               | \$22,200.00   |                                                                  |        |
|         | 0570 - Total    |                                        |                                     |                       |             |              |               | \$0.00        |                                                                  |        |
|         | 0580            | TYPE A CRASHWORTHY END TERMINAL        | Construction Stockpile              |                       | 9           | Aug 4, 2025  | SYSTEM        | (\$3,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |                                        |                                     | - Total               |             |              | (\$3,700.00)  |               |                                                                  |        |
|         |                 |                                        | Construction Stockpile - Total      |                       |             |              |               | (\$3,700.00)  |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI         |                       | 1           | Apr 2, 2025  | SYSTEM        | \$3,700.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |                                        |                                     | - Total               |             |              | \$3,700.00    |               |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI - Total |                       |             |              |               | \$3,700.00    |                                                                  |        |
|         |                 |                                        | 0580 - Total                        |                       |             |              |               |               |                                                                  | \$0.00 |
|         | 0590            | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile              |                       | 10          | Aug 18, 2025 | SYSTEM        | (\$19,293.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |                                        |                                     | - Total               |             |              | (\$19,293.75) |               |                                                                  |        |
|         |                 |                                        | Construction Stockpile - Total      |                       |             |              |               | (\$19,293.75) |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI         |                       | 4           | May 16, 2025 | SYSTEM        | \$19,293.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |        |
|         |                 |                                        |                                     | - Total               |             |              | \$19,293.75   |               |                                                                  |        |
|         |                 |                                        | Construction Stockpile STMI - Total |                       |             |              |               | \$19,293.75   |                                                                  |        |
|         |                 |                                        | 0590 - Total                        |                       |             |              |               |               |                                                                  | \$0.00 |
|         | J9P3736 - Total |                                        |                                     |                       |             |              |               |               | (\$189,228.20)                                                   |        |
|         | Overall - Total |                                        |                                     |                       |             |              |               |               | (\$189,228.20)                                                   |        |



## Contract Adjustments for Contract - 241213-H01

There are no contract adjustments to display for this contract.