

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 10	Contract ID Prime Contractor	241213-l r Pace Co	H02 nstruction Company, l		ay Period Start ay Period End			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,545,000.00 \$9,343.73 \$2,554,343.73		
Approval Date									By User		
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by										
November 17, 2025			Reviewed and Appro	oved (an	d should be cons	sidered Dra	ft) at the R	esident Engineer Level by	stottt1		
November 18, 2025			I	Reviewe	ed and Approved	at the Cen	tral Office	Controllers Office Level by	ramses1		
Original Completi	on Date	Current Co	ompletion Date	pletion Date Actual Completion Date % of Current Contract							
November 1, 2	025	Novem	ber 1, 2025					100.16%			
	Contra	ct Informat	tional Dates					Milestones			
Date Description	Original Comple	etion Date	Current Completion	n Date		No Milest	ones Exist	for Contract			
Acceptance Date											
Awarded Date	January 8, 2025		January 8, 2025								
Letting Date	December 13, 20	December 13, 2024 December 13, 2024									
Notice to Proceed Date	February 10, 202	25	February 10, 2025								
Work Began Date	July 21, 2025		July 21, 2025								

Contract Total Pa	y For Estimate No. 10				
		This Estimate	Previous	To Date	
241213-H02					
	Total Posted Items Pay	\$0.00	\$2,558,384.51	\$2,558,384.51	
	Gross Item Adjustments	\$19,789.30	(\$95,059.04)	(\$75,269.74)	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$9,226.19	\$9,226.19	
			\$2,472,551.66	\$2,492,340.96	
Contract Total Pa	yable This Estimate:	\$19,789.30			

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

ine Item	<u>Adjust</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3672	0040	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).	98.50000	\$43.50	\$4,284.75
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.58498 - 80.00000, 'is applied (if non-zero).	192.40000	\$80.58	\$15,504.55
	0230	SH-FLAT SHEET	Material			-8	\$26.00	(\$208.00)
	0230	SH-FLAT SHEET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$26.00	\$208.00
	0240	SHF-FLAT SHEET FLUORESCENT	Material			-59	\$28.00	(\$1,652.00)
	0240	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	59	\$28.00	\$1,652.00

Revision 10/17/2025 Page 1 of 19



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 10		Contract ID ber Prime Contractor	241213-H02 Pace Construction C	ompany, LLC	Pay Period End November 15, 2025 Net	ginal Contrac Change Orde rent Contract	\$2,545,000.00 \$9,343.73 \$2,554,343.73	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3673	0560	SH-FLAT SHEET	Material			-112	\$26.00	(\$2,912.00)
	0560	SH-FLAT SHEET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	112	\$26.00	\$2,912.00
	0570	SHF-FLAT SHEET FLUORESCENT	Material			-63	\$32.00	(\$2,016.00)
	0570	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	63	\$32.00	\$2,016.00
	0620 CURB BLOCKOUT Material					-271	\$185.00	(\$50,135.00)
	0620 CURB BLOCKOUT MaterialCredit					271	\$185.00	\$50,135.00
Total								\$19,789.30

Revision 10/17/2025 Page 2 of 19



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

					Co	ontract Project Informa	tion						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J9S3672	FAF 51-2(47)	Resurface	158	BUTLER	rom Route 67 to Route 142 near Harviell								
J9S3673	FAF 51-2(47)	Resurface and bridge rehabilitation	142	BUTLER	from Route HH to Route 53	from Route HH to Route 53 near Harviell							
Totals I	oy Job N	lumbers											
J9S3672	Incen Disin Liqui Other	centive dated Damager r Contract Adju	Gross s istments	s Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$0.00	Previous \$582,562.70 (\$14,303.18) \$568,259.52 \$0.00 \$0.00 \$0.00 \$0.00 Previous \$1,975,821.81	To Date \$582,562.70 \$5,486.12 \$588,048.82 \$0.00 \$0.00 \$0.00 \$0.00 To Date \$1,975,821.81						
	Incen Disin Liqui	s Item Adjustm ntive centive dated Damager r Contract Adju	Gros:	s Item Pay	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$80,755.86) \$1,895,065.95 \$0.00 \$0.00 \$0.00 \$9,226.19	(\$80,755.86) \$1,895,065.95 \$0.00 \$0.00 \$0.00 \$9,226.19						

Revision 5/29/2025 Page 3 of 19



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3673, Item 7034600, Project Item Line Number 0620, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Contractor has not done the concrete sealer for the curb block out.	thomar1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3673, Item 9035004A, Project Item Line Number 0560, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central Office to put in the inspection.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3672, Item 9035004A, Project Item Line Number 0230, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central Office to put in the inspection.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3673, Item 9035069A, Project Item Line Number 0570, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central Office to put in the inspection.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3672, Item 9035069A, Project Item Line Number 0240, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central Office to put in the inspection.	thomar1	Overridden
Estimate Exception Type: Item Overrun: Contract 241213-H02, Contract Project J9S3673, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4020520, Minor Item.	Waiting on CO #2	thomar1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H02, Contract Project J9S3673, Project Item Line Number 0310, Contract Line Item Number 0310, Item 4071005, Minor Item.	Waiting on CO #2	thomar1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241213-H02, Contract Project J9S3673, Project Item Line Number 0630, Contract Line Item Number 0630, Item 7040104, Minor Item.	Waiting on CO #2	thomar1	Acknowledged

Revision 5/29/2025 Page 4 of 19



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

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.

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 POSTE To Date (See report generated date)
J9S3672	2 0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.
	0001	0020	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.80	\$9,000.00	\$7,200
	0001	0030	2159910	MISC.MODIFIED SHAPING SLOPES CL III	2.00	0.00	2.00	100F	2.00	\$1,400.00	\$2,800
	0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	834.60	98.50	933.10	TONS	933.10	\$43.50	\$40,589
	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	49.00	-14.00	35.00	TONS	35.00	\$17.60	\$616
	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,435.60	192.40	4,628.00	TONS	4,628.00	\$80.00	\$370,240
	0001	0070	4071005	TACK COAT	5,154.00	-743.50	4,410.50	GAL	4,205.00	\$2.75	\$11,563
	0001	0800	6161005	CONSTRUCTION SIGNS	1,171.00	-612.00	559.00	SQFT	559.00	\$5.50	\$3,074
	0001	0090	6161025	CHANNELIZER (TRIM-LINE)	150.00	-140.00	10.00	EA	10.00	\$7.00	\$70
	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0
	0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000
	0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$20.00	\$440
	0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000
	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,696.00	0.00	52,696.00	LF	52,696.00	\$0.10	\$5,269
	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,110.00	0.00	24,110.00	LF	24,110.00	\$0.10	\$2,41
	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,539.00	-116.00	2,423.00	SQYD	2,423.00	\$6.00	\$14,53
	0010	0170	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$26.00	\$3,250
	0010	0180	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600
	0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,80
	0010	0200	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,00
	0040	0210	9031270A	2 IN. PSST POST - 12 GA.	180.00	0.00	180.00	LF	180.00	\$28.00	\$5,04
	0040	0220	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	EA	18.00	\$150.00	\$2,70
	0040	0230	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	8.00	\$26.00	\$20
Project JS	0040										
	0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	59.00	0.00	59.00	SQFT	59.00	\$28.00	\$1,652
	J9S3672 - T	otal Value	Posted to D	Date as of Report Generated Date							\$582,56
Project	J9S3672 - To	otal Value	2022010	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,005.38	\$582,563 \$18,009
	J9S3672 - To	0250 0260	2022010 2159910	Date as of Report Generated Date		0.00		LS 100F			\$582,56 \$18,00
	J9S3672 - T0 3 0001 0001 0001	0250 0260 0270	2022010 2159910 3049910	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00 0.00 0.00	1.00 4.00 2,736.60	LS 100F TONS	1.00 4.00 2,600.80	\$18,005.38 \$1,400.00 \$35.00	\$582,560 \$18,000 \$5,600
	J9S3672 - T0 3 0001 0001 0001 0001	0250 0260	2022010 2159910	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III	1.00	0.00	1.00	LS 100F	1.00 4.00	\$18,005.38 \$1,400.00	\$582,56 \$18,00 \$5,60 \$91,02
	J9S3672 - To 3 0001 0001 0001 0001	0250 0260 0270	2022010 2159910 3049910	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT	1.00 4.00 2,736.60	0.00 0.00 0.00	1.00 4.00 2,736.60	LS 100F TONS	1.00 4.00 2,600.80	\$18,005.38 \$1,400.00 \$35.00	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40
	J9S3672 - To 3 0001 0001 0001 0001 0001 0001	0250 0260 0270 0280 0290	2022010 2159910 3049910 3105002 4011209 4020520	Date as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70	0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70	LS 100F TONS TONS TONS	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50	\$582,566 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77
	J9S3672 - To 3 0001 0001 0001 0001 0001 0001 0001	0250 0260 0270 0280 0290 0300	2022010 2022010 2159910 3049910 3105002 4011209 4020520 4071005	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00	LS 100F TONS TONS TONS TONS GAL	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50	\$582,566 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77.
	J9S3672 - To 3 0001 0001 0001 0001 0001 0001 0001 0001	0250 0260 0270 0280 0290 0300 0310 0320	2022010 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70	LS 100F TONS TONS TONS TONS GAL SQYD	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00	\$582,566 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77. \$48,15
	J9S3672 - To 3 0001 0001 0001 0001 0001 0001 0001 0001	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00	LS 100F TONS TONS TONS TONS GAL SQYD EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50	\$582,566 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77. \$48,15
	J9S3672 - Tr 3 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0250 0260 0270 0280 0290 0300 0310 0320 0330 0340	2022010 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00	LS 100F TONS TONS TONS TONS GAL SQYD	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00	\$582,566 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08
	J9S3672 - Td 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6122030	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08
	J9S3672 - Td 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00	LS 100F TONS TONS TONS GAL SQYD EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00	\$582,569 \$18,009 \$5,600 \$91,021 \$1,400 \$911,34 \$458,771 \$48,156 \$12,710 \$9,080 \$13,750
	J9S3672 - Td 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6161005 6161005	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE)	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00	LS 100F TONS TONS TONS TONS GAL SQYD EA EA SQFT EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 0.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$5.50	\$582,569 \$18,009 \$5,600 \$91,020 \$1,400 \$911,34 \$458,777 \$48,150 \$12,710 \$9,080 \$3,751 \$5,560
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0260 0270 0280 0290 0300 0310 0320 0340 0350 0360 0370 0380	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6161005 6161098A	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00	LS 100F TONS TONS TONS TONS GAL SQYD EA EA SQFT EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 0.00 2.00 1,012.00 92.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$5.50 \$7.00	\$582,566 \$18,000 \$5,600 \$91,022 \$1,400 \$911,34 \$458,77; \$48,156 \$12,711 \$9,080 \$3,751 \$5,560 \$644
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	030 0390 0390 0390 0390 0390	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6161005 6161025 6161098A 6181000	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00	LS 100F TONS TONS TONS GAL SQYD EA EA SQFT EA EA LS	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 0.00 2.00 1,012.00 92.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$5.50	\$582,566 \$18,000 \$5,600 \$91,022 \$1,400 \$911,34 \$458,77; \$48,156 \$12,711 \$9,080 \$3,751 \$5,560 \$644
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0260 0270 0280 0290 0300 0310 0320 0340 0350 0360 0370 0380	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6161005 6161098A	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00	LS 100F TONS TONS TONS TONS GAL SQYD EA EA SQFT EA	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 0.00 2.00 1,012.00 92.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$5.50 \$7.00	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08 \$ \$3,75 \$5,56 \$64 \$5,50 \$190,00
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 612020 6161005 6161098A 6181000 6191000 6206000C	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00 1.00 2,736.60	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LS LF	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2.00 1.00 2,736.60 136,795.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3,45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$2,750.00 \$0.01	\$582,566 \$18,000 \$5,600 \$91,02 \$1,400 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08 \$\$ \$3,75 \$5,566 \$64 \$5,500 \$190,000 \$2 \$13,67
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0420 0420 0420 0420	Posted to D 202010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6122030 6161005 6161025 6161098A 6181000 6191000 6206000C	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2,736.60 136,795.00 40,777.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2,736.60 136,795.00 40,777.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA SQFT EA LS LF LF	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 2.00 2.00 1,012.00 92.00 2,736.60 136,795.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$190,000.00 \$0.01 \$0.10	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08 \$ \$3,75 \$5,56 \$64 \$5,50 \$190,00 \$2 \$13,67
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0430 0430 0430 0430 0430 0430	Description Descri	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2,736.60 136,795.00 40,777.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2,736.60 136,795.00 40,777.00 1,574.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LF LF LF	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2,736.60 136,795.00 40,777.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$190,000.00 \$0.01 \$0.10	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77. \$48,15 \$12,71 \$9,08 \$\$ \$3,75 \$5,56 \$64 \$5,50 \$190,00 \$2 \$13,67 \$4,07
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 612020 6161005 6161025 6161098A 6181000 6206000C 6206001C 6206108A 6221001	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00 1,533.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.736.60 136,795.00 40,777.00 1,574.00 1,533.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LF LF LF SQYD	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$190,000.00 \$0.01 \$0.10 \$11.50	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77 \$48,15 \$12,71 \$9,08 \$\$ \$3,75 \$5,56 \$64 \$5,500 \$190,00 \$2 \$13,67 \$4,07
	J9S3672 - T. 3 0001 3 0001 0001 0001 0001 0001 0001	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 612020 6161005 6161025 6161098A 6181000 6206000C 6206001C 6206108A 6221001 6224010	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00 1,913.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2,736.60 136,795.00 40,777.00 1,574.00 1,533.00 1,913.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LF LF LF SQYD SQYD	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2.00 1,012.00 92.00 1,077.00 1,574.00 1,533.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3,45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$190,000.00 \$0.01 \$0.10 \$11.50 \$10.00	\$582,563 \$18,003 \$5,600 \$91,023 \$1,400 \$911,34' \$458,772 \$48,156 \$12,711 \$9,088 \$(6) \$3,750 \$5,560 \$44,255,500 \$190,000 \$22 \$13,679 \$4,077 \$2,366 \$15,330 \$16,613
	J9S3672 - T. 3 0001 0001 0001 0001 0001 0001 0001 00	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0390 0400 0410 0420 0430	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 612020 6161005 6161025 6161098A 6181000 6206000C 6206001C 6206108A 6221001	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL MGS BRIDGE APPROACH TRANSITION SECTION	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00 1,533.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.736.60 136,795.00 40,777.00 1,574.00 1,533.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LF LF LF SQYD	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3.45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$2,750.00 \$190,000.00 \$0.01 \$0.10 \$11.50	\$582,56 \$18,00 \$5,60 \$91,02 \$1,40 \$911,34 \$458,77. \$48,15 \$12,71 \$9,08 \$\$ \$3,75 \$5,56 \$64 \$5,50 \$190,00 \$2 \$13,67 \$4,07 \$2,36 \$15,33 \$16,61 \$70
	J9S3672 - T. 3 0001 3 0001 0001 0001 0001 0001 0001	0250 0250 0260 0270 0280 0290 0300 0310 0320 0330 0340 0350 0360 0370 0380 0400 0410 0420 0430 0440	Posted to D 2022010 2159910 3049910 3105002 4011209 4020520 4071005 6083003 6122009 6122020 6122020 61202030 66161005 66161025 6161098A 6181000 6206000C 6206001C 6206108A 6221001 6224010 6624010	REMOVAL OF IMPROVEMENTS MISC.MODIFIED SHAPING SLOPES CL III MISC.PERMANENT AGGREGATE EDGE TREATMENT GRAVEL (A) OR CRUSHED STONE (B) BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) TACK COAT 3 IN. CONCRETE MEDIAN STRIP IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY) REPLACEMENT SAND BARREL IMPACT ATTENUATOR (RELOCATION) CONSTRUCTION SIGNS CHANNELIZER (TRIM-LINE) CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED MOBILIZATION PAVEMENT EDGE TREATMENT 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) MODIFIED COLDMILLING (DEPTH TRANSITIONS) MGS GUARDRAIL	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00 1,533.00 1,913.00 25.00	0.00 0.00	1.00 4.00 2,736.60 270.00 12,121.40 6,220.70 4,042.00 141.70 2.00 4.00 2.00 1,667.00 160.00 2.00 1.00 2,736.60 136,795.00 40,777.00 1,574.00 1,533.00 1,913.00 25.00	LS 100F TONS TONS TONS GAL SQYD EA EA EA LS LF LF LF SQYD SQYD LF	1.00 4.00 2,600.80 70.00 11,835.60 6,241.80 13,959.00 82.00 2.00 1,012.00 92.00 2.00 1,012.00 92.00 1,0777.00 1,574.00 1,533.00 1,661.30 25.00	\$18,005.38 \$1,400.00 \$35.00 \$20.00 \$77.00 \$73.50 \$3,45 \$155.00 \$4,540.00 \$300.00 \$1,875.00 \$5.50 \$7.00 \$2,750.00 \$10.00 \$1.50 \$1.50 \$1.50	\$582,566 \$18,003 \$5,600 \$91,023 \$1,400 \$911,34 \$458,773 \$48,155 \$12,711 \$9,081 \$64 \$5,500 \$190,000 \$22 \$13,674 \$4,077

Revision 5/29/2025 Page 5 of 19



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

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- H02	J9S3673	0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
		0040	0510	9031270A	2 IN. PSST POST - 12 GA.	234.00	0.00	234.00	LF	234.00	\$28.00	\$6,552.00
		0040	0520	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	24.00	0.00	24.00	EA	24.00	\$150.00	\$3,600.00
		0040	0530	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	44.00	0.00	44.00	LF	44.00	\$34.00	\$1,496.00
		0040	0550	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.00
		0040	0560	9035004A	SH-FLAT SHEET	112.00	0.00	112.00	SQFT	112.00	\$26.00	\$2,912.00
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	63.00	0.00	63.00	SQFT	63.00	\$32.00	\$2,016.00
		0040	0580	9039902	MISC.ISLAND TUBULAR MARKER	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0070	0590	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	5,248.00	0.00	5,248.00	SQFT	5,248.00	\$2.35	\$12,332.80
		0070	0600	4091048	EMULSIFIED ASPHALT, SEAL COAT	233.00	0.00	233.00	GAL	233.00	\$9.00	\$2,097.00
		0070	0610	4094011	SEAL COAT AGGREGATE, GRADE B1	583.00	0.00	583.00	SQYD	583.00	\$9.00	\$5,247.00
		0070	0620	7034600	CURB BLOCKOUT	271.00	0.00	271.00	LF	271.00	\$185.00	\$50,135.00
		0070	0630	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	161.00	\$150.00	\$24,150.00
		0070	0640	7040113	CLEANING AND EPOXY COATING	1,148.00	0.00	1,148.00	SQFT	1,148.00	\$15.00	\$17,220.00
	Project J	9 S36 73 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,975,821.80
241213-H	02 Overal	I - Total Val	ue Poste	d to Date as	of Report Generated Date							\$2,558,384.50

Revision 5/29/2025 Page 6 of 19



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

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

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

No Data Available

Revision 6/5/2025 Page 7 of 19



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
J9S3672	0030	MISC. SHAPING SLOPES	Material		5	Sep 2, 2025	SYSTEM	(\$2,800.00)	
					5	Sep 2, 2025	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0030 -	Total						\$0.00	
	0040	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Oct 16, 2025	SYSTEM	(\$4,286.06)	
		FOR BASE			9	Nov 3, 2025	SYSTEM	\$1.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).
					10	Nov 17, 2025	SYSTEM	\$4,284.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.50000 - 43.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0040 -	Total						\$0.00	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 2, 2025	SYSTEM	(\$180,580.80)	
					5	Sep 2, 2025	SYSTEM	\$180,580.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	5	Sep 2, 2025	thomar1	\$1,670.37	This is for 2257.26 tons
					6	Sep 16, 2025	thomar1	\$1,563.99	2113.5 tons
					7	Oct 1, 2025	thomar1	\$122.81	
					8 Oct 16, 2025 thomar1 \$67.78 Correction laid in September	Correction laid in September			
					9	Nov 3, 2025	thomar1	\$0.07	Rounding Correction.
				ACAD - Tota				\$3,425.02	
			Other Item Ad					\$3,425.02	
			Overrun	Overrun	7	Oct 1, 2025	SYSTEM	(\$8,120.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 16, 2025	SYSTEM	(\$7,376.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Nov 17, 2025	SYSTEM	\$15,504.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.58498 - 80.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			Price FUEL		5	Sep 2, 2025	SYSTEM	\$2,030.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2025	SYSTEM	\$1,410.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 1, 2025	SYSTEM	\$110.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					8	Oct 16, 2025	SYSTEM	\$45.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$3,597.10	
			Price FUEL - 1	Γotal				\$3,597.10	
	0060 -	Total						\$7,022.12	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3672	0070	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	(\$6,113.25)	
					5	Sep 2, 2025	SYSTEM	\$6,113.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$11,303.88)	
					6	Sep 16, 2025	SYSTEM	\$11,303.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0070 -	Total						\$0.00	
	0800	CONSTRUCTION SIGNS	Material		5	Sep 2, 2025	SYSTEM	(\$3,074.50)	
					5	Sep 2, 2025	SYSTEM	\$3,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thomar1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$3,074.50)	
					6	Sep 16, 2025	SYSTEM	\$3,074.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00		
		Material - Tota					\$0.00		
	0080 -	Total						\$0.00	
	0090	0 CHANNELIZER (TRIM-LINE)	Material		5	Sep 2, 2025	SYSTEM	(\$70.00)	
					5	Sep 2, 2025	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user thomar1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0090 -	Total						\$0.00	
	0120	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Oct 16, 2025	SYSTEM	(\$440.00)	
				- Total				(\$440.00)	
			Material - Tota MaterialCredit	l	9	Nov 3,	SYSTEM	(\$440.00) \$440.00	
				- Total		2025		\$440.00	
			MaterialCredit	- Total				\$440.00	
	0120 -	Total						\$0.00	
	0130	PREF THERMO PVMT MARK, R/R XING	Material		8	Oct 16, 2025	SYSTEM	(\$4,000.00)	
		,		- Total				(\$4,000.00)	
			Material - Tota					(\$4,000.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$4,000.00	
				- Total				\$4,000.00	
			MaterialCredit	- Total				\$4,000.00	
	0130 -						a	\$0.00	
	0140	4 IN. WHITE WATERBORNE PAVEMENT	Material		8	Oct 16, 2025	SYSTEM	(\$5,269.60)	
		MARKING	Block out of Toron	- Total				(\$5,269.60)	
			Material - Tota MaterialCredit		9	Nov 3,	SYSTEM	(\$5,269.60) \$5,269.60	
		M		- Total		2025		\$5,269.60	
			MaterialCredit					\$5,269.60	
			MaterialCredit	- Total				₩3,209.00	



t L	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
72 0	0140	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	8	Oct 16, 2025	thomar1	(\$1,053.80)	20% deduction for retroreflectivity
		MARKING		REFL - Tota	ıl			(\$1,053.80)	
			Other Item Ad	justment - To	tal			(\$1,053.80)	
0)140 -	Total						(\$1,053.80)	
0)150	4 IN. YELLOW WATERBORNE PAVEMENT	Material		8	Oct 16, 2025	SYSTEM	(\$2,411.00)	
		MARKING		- Total				(\$2,411.00)	
			Material - Tota	al .				(\$2,411.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$2,411.00	
				- Total				\$2,411.00	
			MaterialCredit	- Total				\$2,411.00	
			Other Item Adjustment	REFL	8	Oct 16, 2025	thomar1	(\$482.20)	20% deduction for retroreflectivity
				REFL - Tota				(\$482.20)	
			Other Item Ad	justment - To	tal			(\$482.20)	
0)150 -	Total						(\$482.20)	
0	0170	MGS GUARDRAIL	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$1,607.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,607.50)	
				Construction	Stockpile - To	otal			(\$1,607.50)
			Construction Stockpile STMI		2	Jul 16, 2025	SYSTEM	\$1,607.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,607.50	
			Construction	Stockpile STI	MI - Total			\$1,607.50	
)170 -							\$0.00	
0	0180	APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Sep 2, 2025	SYSTEM	(\$3,580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				(\$3,580.00)	
			Construction	Stockpile - To		1.1.10	OVOTELL	(\$3,580.00)	
			Construction Stockpile STMI	- Total	2	Jul 16, 2025	SYSTEM	\$3,580.00 \$3,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		di Total				
	180 -	Total	Construction	Stockpile STI	vii - Totai			\$3,580.00	
			Compturedie		-	Can C	CVCTEA	\$0.00	Decimant Estimate Hom Adjustment conserts d Obstantial Transit
0)190	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	5	Sep 2, 2025	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	Construction		ntal			(\$3,700.00)	
			Construction Stockpile	otockpile - TC	2	Jul 16, 2025	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,700.00	
			Construction		VII - Total			\$3,700.00	
0	190 -	Total						\$0.00	
		2 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	(\$5,040.00)	
				- Total				(\$5,040.00)	
			Material - Tota					(\$5,040.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$5,040.00	
				- Total				\$5,040.00	
			MaterialCredit	- Total				\$5,040.00	
0	210 -	Total						\$0.00	
		DRIVEN POST	Material		8	Oct 16,	SYSTEM	(\$2,700.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3672	0220	DRIVEN POST	Material	- Total				(\$2,700.00)					
		ANCHOR FOR 2 IN. PSST - 12 GA.	Material - Tota					(\$2,700.00)					
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$2,700.00					
				- Total				\$2,700.00					
			MaterialCredit	- Total				\$2,700.00					
	0220 -	Total						\$0.00					
	0230	SH-FLAT SHEET	Material		8	Oct 16, 2025	SYSTEM	(\$208.00)					
					9	Nov 3, 2025	SYSTEM	(\$208.00)					
					9	Nov 3, 2025	SYSTEM	\$208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user thomar1 overridding Payment				
					10	Nov 17,	SYSTEM	(\$208.00)	Estimate Exception 3 on the current Payment Estimate.				
					10	2025 Nov 17,	SYSTEM	\$208.00	This adjustment offsets the original system-generated Material Payment				
						2025			Estimate Item Adjustment (0007) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
				- Total				(\$208.00)					
			Material - Tota					(\$208.00)					
		MaterialCredit		9	Nov 3, 2025	SYSTEM	\$208.00						
				- Total				\$208.00					
		MaterialCredit	- Total				\$208.00						
	0230 -							\$0.00					
	0240	SHF-FLAT SHEET FLUORESCENT	Material		8	Oct 16, 2025	SYSTEM	(\$1,652.00)					
					9	Nov 3, 2025	SYSTEM	(\$1,652.00)					
									9	Nov 3, 2025	SYSTEM	\$1,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
						10	Nov 17, 2025	SYSTEM	(\$1,652.00)				
					10	Nov 17, 2025	SYSTEM	\$1,652.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total				(\$1,652.00)					
			Material - Tota					(\$1,652.00)					
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$1,652.00					
				- Total				\$1,652.00					
			MaterialCredit					\$1,652.00					
	0240 -	Total						\$0.00					
J9S3672 -								\$5,486.12					
J9S3673		MISC. SHAPING SLOPES	Material		5	Sep 2, 2025	SYSTEM	(\$5,600.00)					
					5	Sep 2, 2025	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00	Estimate Exception For the current Fayment Estimate.				
			Material - Tota					\$0.00					
	0260 -	Total	Material - Tota										
			Material		7	Oot 1	CVCTENA	\$0.00					
	0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		7	Oct 1, 2025	SYSTEM	(\$911,337.35)	This adjustment effects the entired protein and the Adjustment of				
		PG04-22 (BP-1)			7	Oct 1, 2025	SYSTEM	\$911,337.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0290	BIT. PAVEMENT	Material - Tota	ıl				\$0.00	
		MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 16, 2025	thomar1	\$4,459.34	6756.57 tons
					7	Oct 1, 2025	thomar1	\$3,256.06	
					9	Nov 3, 2025	thomar1	\$0.04	Rounding Correction.
				ACAD - Tot	al			\$7,715.44	
			Other Item Ad	justment - To	tal			\$7,715.44	
			Price FUEL		6	Sep 16, 2025	SYSTEM	\$4,508.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Oct 1, 2025	SYSTEM	\$3,389.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$7,898.12	
			Price FUEL - T	otal				\$7,898.12	
	0290 -	Total						\$15,613.56	
	0300	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 2, 2025	SYSTEM	(\$453,398.72)	
					5	Sep 2, 2025	SYSTEM	\$453,398.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	ACAD	5	Sep 2, 2025	thomar1	\$4,564.83	This is for 6168.69 tons
					6	Sep 16, 2025	thomar1	\$54.06	73.06 tons
					9	Nov 3, 2025	thomar1	\$0.04	Rounding Correction.
				ACAD - Tot	al			\$4,618.93	
			Other Item Ad	justment - To	tal			\$4,618.93	
			Overrun	Overrun	6	Sep 16, 2025	SYSTEM	(\$1,561.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	(\$3.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$1,564.92)	
			Overrun - Tota	otal				(\$1,564.92)	
			Price FUEL		5	Sep 2, 2025	SYSTEM	\$5,550.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 16, 2025	SYSTEM	\$48.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					9	Nov 3, 2025	SYSTEM	\$0.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$5,598.86	
			Price FUEL - T	otal				\$5,598.86	
	0300 -	Total						\$8,652.87	
	0310	TACK COAT	Material		5	Sep 2, 2025	SYSTEM	(\$21,045.00)	
					5	Sep 2, 2025	SYSTEM	\$21,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$37,303.13)	
					6	Sep 16, 2025	SYSTEM	\$37,303.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0310	TACK COAT	Overrun	Overrun	5	Sep 2, 2025	SYSTEM	(\$7,100.10)	
					6	Sep 16, 2025	SYSTEM	(\$16,258.13)	
					7	Oct 1, 2025	SYSTEM	(\$11,212.50)	
					9	Nov 3, 2025	SYSTEM	\$357.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.45000 - 3.45000, 'is applied (if non-zero).
				Overrun - T	otal			(\$34,213.65)	
			Overrun - Tota	ıl				(\$34,213.65)	
	0310 -	Total						(\$34,213.65)	
	0320	3 IN. CONCRETE MEDIAN STRIP	Material		8	Oct 16, 2025	SYSTEM	(\$12,710.00)	
				- Total				(\$12,710.00)	
			Material - Tota	ı				(\$12,710.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$12,710.00	
				- Total				\$12,710.00	
			MaterialCredit	- Total				\$12,710.00	
	0320 -							\$0.00	
	0330	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		3	Aug 4, 2025	SYSTEM	(\$9,080.00)	
					3	Aug 4, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$9,080.00)	
					4	Aug 18, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 2, 2025	SYSTEM	(\$9,080.00)	
					5	Sep 2, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Sep 16, 2025	SYSTEM	(\$9,080.00)	
					6	Sep 16, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Oct 1, 2025	SYSTEM	(\$9,080.00)	
					7	Oct 1, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 16, 2025	SYSTEM	(\$9,080.00)	
					8	Oct 16, 2025	SYSTEM	\$9,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
	0330 -	Total						\$0.00	
	0360	CONSTRUCTION SIGNS	N Material	rial	3	Aug 4, 2025	SYSTEM	(\$682.00)	
					3	Aug 4, 2025	SYSTEM	\$682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 18, 2025	SYSTEM	(\$682.00)	
					4	Aug 18, 2025	SYSTEM	\$682.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



3 GOO CONSTRUCTION Moderial	et	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Sociation Soci	73	0360		Material	Турс	5		SYSTEM	(\$5,368.00)	
2025 100						5		SYSTEM	\$5,368.00	Estimate Item Adjustment (0007) due to user thomar1 overridding Payment
Columbia						6		SYSTEM	(\$5,566.00)	
Material - Total						6		SYSTEM	\$5,566.00	Estimate Item Adjustment (0011) due to user thomar1 overridding Payment
1					- Total				\$0.00	
Material				Material - Tota	1				\$0.00	
CRIMALINE 2025 3		0360 -	Total						\$0.00	
2025 Settinate Item Adjustment (0003) due to user thornart overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0003) due to user thornart overridding Payment Estimate Item Adjustment (0003) due to user thornart overridding Payment Estimate Item Adjustment (0003) due to user thornart overridding Payment Estimate Item Adjustment (0003) due to user thornart overridding Payment Estimate Item Adjustment (0003) due to user thornart overridding Payment Item Adjustment (0		0370		Material		3	Aug 4, 2025	SYSTEM	(\$140.00)	
2025 4 Aug 18, 2025 20						3		SYSTEM	\$140.00	Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
2025 Estimate Exception 4 on the current Payment Estimate.						4		SYSTEM	(\$140.00)	
Material - Total						4		SYSTEM	\$140.00	Estimate Item Adjustment (0003) due to user thomar1 overridding Payment
0370 - Total 0380 CHANGEABLE Material 2					- Total				\$0.00	
CHANGEABLE MESSAGE SIGN MESSAGE SIGN MESSAGE SIGN MESSAGE SIGN MESSAGE SIGN COMMUNICATION COMM				Material - Tota					\$0.00	
MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, COMMUNICATION INTERFACE, CONTRACTOR PURMSHED! 2 Jul 16, 2025 SYSTEM \$5,500.00 Estimate lam Adjustment offsets the original system-generated Material Payment Estimate. 3 Aug 4, 2025 SYSTEM \$6,500.00 Estimate Exception 1 on the current Payment Estimate. 2025 SYSTEM \$6,500.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2025 SYSTEM \$6,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Estimate Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Payment Item Adjustment (0004) due to user thomar 1 overridding Pa		0370 -	Total						\$0.00	
COMMUNICATION INTERFACE. CONTRACTOR FURNISHED		0380	MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED /			2		SYSTEM	(\$5,500.00)	
RETAINED						2		SYSTEM	\$5,500.00	Estimate Item Adjustment (0001) due to user thomar1 overridding Payment
Part						3		SYSTEM	(\$5,500.00)	
2025 4 Aug 18, 2025 5 SYSTEM \$5,500.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thomar1 overridding Payment Estimate Exception 5 on the current Payment Estimate. Total						3		SYSTEM	\$5,500.00	Estimate Item Adjustment (0004) due to user thomar1 overridding Payment
Substitute Sub						4		SYSTEM	(\$5,500.00)	
Material - Total S0.00						4		SYSTEM	\$5,500.00	Estimate Item Adjustment (0004) due to user thomar1 overridding Payment
0380 - Total 0410					- Total				\$0.00	
O410				Material - Tota					\$0.00	
WATERBORNE PAVEMENT - Total (\$13,679.50)	1	0380 -	Total						\$0.00	
Material - Total (\$13,679.50)		0410	WATERBORNE	Material		8		SYSTEM	, , ,	
MaterialCredit 9									(\$13,679.50)	
2025										
Material Credit - Total				MaterialCredit		9		SYSTEM		
Other Item REFL 8 Oct 16, 2025 thomar1 (\$2,735.90) 20% deduction for retroreflectivity										
Adjustment 2025 (\$2,735.90) Other Item Adjustment - Total (\$2,735.90)										
Other Item Adjustment - Total								thomar1	, , ,	20% deduction for retroreflectivity
0410 - Total (\$2,735.90) 0420 4 IN. YELLOW WATERBORNE PAVEMENT MARKING Material 8 Oct 16, 2025 SYSTEM (\$4,077.70) - Total (\$4,077.70) (\$4,077.70)				Otherster						
0420 4 IN. YELLOW WATERBORNE PAVEMENT MARKING		0440	Total	Other Item Ad	ustment - To	tal				
PAVEMENT MARKING - Total (\$4,077.70)			4 IN. YELLOW	Material		8		SYSTEM	,	
in date			PAVEMENT		- Total		2020		(\$4,077,70)	
1005-07-7-00			WANTING	Material - Tota					(\$4,077.70)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3673	0420	4 IN. YELLOW WATERBORNE	MaterialCredit		9	Nov 3, 2025	SYSTEM	\$4,077.70	
		PAVEMENT MARKING		- Total				\$4,077.70	
			MaterialCredit	- Total				\$4,077.70	
			Other Item Adjustment	REFL	8	Oct 16, 2025	thomar1	(\$815.54)	20% deduction for retroreflectivity
				REFL - Tota	ı			(\$815.54)	
			Other Item Ad	justment - To	tal			(\$815.54)	
	0420 -	Total						(\$815.54)	
	0430	8 IN. WHITE WATERBORNE PAVEMENT	Material		8	Oct 16, 2025	SYSTEM	(\$2,361.00)	
		MARKING		- Total				(\$2,361.00)	
			Material - Tota	l				(\$2,361.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$2,361.00	
				- Total				\$2,361.00	
			MaterialCredit	- Total				\$2,361.00	
			Other Item Adjustment	REFL	8	Oct 16, 2025	thomar1	(\$472.20)	20% deduction for retroreflectivity
				REFL - Tota				(\$472.20)	
			Other Item Ad	justment - To	tal			(\$472.20)	
	0430 -							(\$472.20)	
	0460	MGS GUARDRAIL	Construction Stockpile		4	Aug 18, 2025	SYSTEM	(\$178.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	5	Sep 2, 2025	SYSTEM	(\$142.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		del.			(\$321.50)	
			Construction	зюскрпе - то		lul 40	OVOTEM	(\$321.50)	Decreased February Million Addition to a second of Charles in Transporting
			Construction Stockpile STMI	- Total	2	Jul 16, 2025	SYSTEM	\$321.50 \$321.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total			\$321.50	
			Material	этоскрие этг	4	Aug 10	SYSTEM	(\$350.00)	
			Waterial			Aug 18, 2025		, ,	
					4	Aug 18, 2025	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thomar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0460 -	Total						\$0.00	
	0470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Aug 18, 2025	SYSTEM	(\$3,977.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
		, /		Tetal	5	Sep 2, 2025	SYSTEM	(\$3,182.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O made the	- Total	4-1			(\$7,160.00)	
			Construction	этоскрпе - Го		1.1.10	OVOTE:	(\$7,160.00)	December 5 of the state bear Adjustment and the Science of the Sci
			Construction Stockpile STMI	- Total	2	Jul 16, 2025	SYSTEM	\$7,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		Al Total			\$7,160.00	
	0470	Tatal	Construction	Stockpile STI	vii - Total			\$7,160.00	
		Total	Comptend		4	Au 40	CVOTE:	\$0.00	Downsont Februarie Hom Adjustment accounted On 1 2 7
	0480	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	Aug 18, 2025 Sep 2,	SYSTEM	(\$4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			3	2025	SISIEIVI	, , , , , ,	r aymont Esumate item Aujusument generateu Stockpile Hairsacutoff
				- Total				(\$7,400.00)	
			Construction	Stockpile - To	otal			(\$7,400.00)	



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
673	0480	TYPE A	Construction	Туре	2	Jul 16,	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI	- Total		2025		\$7,400.00		
		(Construction S	Stockpile STI	MI - Total			\$7,400.00		
	0480 -	Total						\$0.00		
		STRUCTURAL STEEL POSTS	Material		8	Oct 16, 2025	SYSTEM	(\$480.00)		
				- Total				(\$480.00)		
			Material - Tota					(\$480.00)		
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$480.00		
				- Total				\$480.00		
			MaterialCredit	- Total				\$480.00		
	0490 -	Total						\$0.00		
		BREAKAWAY ASSEMBLY	Material		8	Oct 16, 2025	SYSTEM	(\$500.00)		
		(PERFORATED SQUARE STEEL		- Total				(\$500.00)		
		TUBE)	Material - Tota					(\$500.00)		
			MaterialCredit		9	Nov 3,	SYSTEM	\$500.00		
			MaterialCredit	- Total	9	2025	SYSTEM	\$500.00		
			MaterialCredit					\$500.00		
	0500	T-4-1	MaterialCredit	- IOIAI						
	0500 -							\$0.00		
	0510	2 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	(\$6,552.00)		
				- Total				(\$6,552.00)		
			Material - Tota					(\$6,552.00)		
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$6,552.00		
				- Total				\$6,552.00		
			MaterialCredit	- Total				\$6,552.00		
		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 16,	SYSTEM	\$0.00 (\$3,600.00)		
				- Total		2025		(\$3,600.00)		
			Material - Tota					(\$3,600.00)		
					MaterialCredit		9	Nov 3, 2025	SYSTEM	\$3,600.00
				- Total				\$3,600.00		
			MaterialCredit	- Total				\$3,600.00		
	0520 -	Total						\$0.00		
		2.25 IN. PSST POST INSERT (6	Material		8	Oct 16, 2025	SYSTEM	(\$200.00)		
		FT.) - 12 GA.		- Total				(\$200.00)		
			Material - Tota					(\$200.00)		
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$200.00		
				- Total				\$200.00		
			MaterialCredit	- Total				\$200.00		
	0530 -	Total						\$0.00		
		2.5 IN. PSST POST - 12 GA.	Material		8	Oct 16, 2025	SYSTEM	(\$1,496.00)		
				- Total				(\$1,496.00)		
			Material - Tota					(\$1,496.00)		
			MaterialCredit		9	Nov 3,	SYSTEM	\$1,496.00		
			waterialoreuit			2025	GIGIEW	ψ1,450.00		



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
673	0540	2.5 IN. PSST POST - 12 GA.	MaterialCredit	- Total				\$1,496.00	
			MaterialCredit	- Total				\$1,496.00	
	0540 -	Total						\$0.00	
	0550	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Oct 16, 2025	SYSTEM	(\$1,400.00)	
		IN. 1 001 - 7 GA.		- Total				(\$1,400.00)	
			Material - Tota	1				(\$1,400.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$1,400.00	
				- Total				\$1,400.00	
			MaterialCredit	- Total				\$1,400.00	
	0550 -	Total						\$0.00	
	0560	SH-FLAT SHEET	Material		8	Oct 16, 2025	SYSTEM	(\$2,912.00)	
					9	Nov 3, 2025	SYSTEM	(\$2,912.00)	
					9	Nov 3, 2025	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 17, 2025	SYSTEM	(\$2,912.00)	
					10	Nov 17, 2025	SYSTEM	\$2,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				(\$2,912.00)	
			Material - Tota					(\$2,912.00)	
			MaterialCredit		9	Nov 3, 2025	SYSTEM	\$2,912.00	
				- Total				\$2,912.00	
			MaterialCredit	- Total				\$2,912.00	
	0560 -	Total						\$0.00	
	0570	SHF-FLAT SHEET FLUORESCENT			8	Oct 16, 2025	SYSTEM	(\$2,016.00)	
					9	Nov 3, 2025	SYSTEM	(\$2,016.00)	
					9	Nov 3, 2025	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 17, 2025	SYSTEM	(\$2,016.00)	
					10	Nov 17, 2025	SYSTEM	\$2,016.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				(\$2,016.00)	
			Material - Tota	1				(\$2,016.00)	
			Material - Tota MaterialCredit	ı	9	Nov 3, 2025	SYSTEM	(\$2,016.00) \$2,016.00	
				l - Total	9		SYSTEM		
				- Total	9		SYSTEM	\$2,016.00	
	0570 -	Total	MaterialCredit	- Total	9		SYSTEM	\$2,016.00 \$2,016.00	
	0570 - 0620		MaterialCredit MaterialCredit	- Total	9		SYSTEM	\$2,016.00 \$2,016.00 \$2,016.00	
			MaterialCredit MaterialCredit	- Total		2025 Aug 18,		\$2,016.00 \$2,016.00 \$2,016.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thomar1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			MaterialCredit MaterialCredit	- Total	4	Aug 18, 2025 Aug 18,	SYSTEM	\$2,016.00 \$2,016.00 \$2,016.00 \$0.00 (\$24,975.00)	Estimate Item Adjustment (0009) due to user thomar1 overridding Payment
			MaterialCredit MaterialCredit	- Total	4	Aug 18, 2025 Aug 18, 2025 Sep 2,	SYSTEM SYSTEM	\$2,016.00 \$2,016.00 \$2,016.00 \$0.00 (\$24,975.00) \$24,975.00	Estimate Item Adjustment (0009) due to user thomar1 overridding Payment



Project Line Description Adjustment Type Other Adjustment Type Number Date Date By Amount Remarks	ar1 overridding Payment late. ed Material Payment late overridding Payment late overridding Payment
December 1985 Jacob December 2025 Dece	ar1 overridding Payment late. ed Material Payment late overridding Payment late overridding Payment
6	ar1 overridding Payment late. ed Material Payment late overridding Payment late overridding Payment
2025	r1 overridding Payment
2025 Estimate Item Adjustment (0009) due to user thomat Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Payment Estimate Exception 3 on the current Payment Paymen	r1 overridding Payment
2025 9 Nov 3, 2025 (\$50,135.00)	
2025	
2025 (\$150,405.00)	
Material - Total (\$150,405.00) MaterialCredit 9 Nov 3, 2025 SYSTEM \$50,135.00 10 Nov 17, SYSTEM \$50,135.00	
MaterialCredit 9 Nov 3, 2025 \$50,135.00 10 Nov 17, SYSTEM \$50,135.00	
2025 10 Nov 17, SYSTEM \$50,135.00	
2025	
- Total \$100,270.00	
MaterialCredit - Total \$100,270.00	
0620 - Total (\$50,135.00)	
0630 HALF-SOLE REPAIR Overrun Overrun 5 Sep 2, 2025 SYSTEM (\$150.00)	
6 Sep 16, SYSTEM (\$16,500.00)	
Overrun - Total (\$16,650.00)	
Overrun - Total (\$16,650.00)	
0630 - Total (\$16,650.00)	
0640 CLEANING AND EPOXY COATING Material 6 Sep 16, 2025 (\$17,220.00)	
6 Sep 16, 2025 \$17,220.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0014) due to user thomat Estimate Exception 9 on the current Payment Estimate.	r1 overridding Payment
7 Oct 1, SYSTEM (\$17,220.00)	
7 Oct 1, 2025 \$17,220.00 This adjustment offsets the original system-generate Estimate Item Adjustment (0010) due to user thomat Estimate Exception 6 on the current Payment Estimate	r1 overridding Payment
8 Oct 16, SYSTEM (\$17,220.00)	
- Total (\$17,220.00)	
Material - Total (\$17,220.00)	
MaterialCredit 9 Nov 3, 2025 SYSTEM \$17,220.00	
- Total \$17,220.00	
MaterialCredit - Total \$17,220.00	
0640 - Total \$0.00	



Contract Adjustments for Contract - 241213-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
9	J9S3673	Other Contract Adjustment	ABIR	\$4,524.99	100	November 3, 2025	thomar1	3% smoothness LM 116.736 to 122.328 SB
		Other Contract Adjustment	ADIR	(\$646.44)	100	November 3, 2025	thomar1	-3% smoothness LM 116.738 to 122.337 NB
		Other Contract Adjustment	ADIR	(\$1,134.35)	100	November 3, 2025	thomar1	-3% smoothness LM 116.736 to 122.328 SB.
		Other Contract Adjustment	ABIR	\$6,481.99	100	November 3, 2025	thomar1	3% smoothness LM116.738 to 122.337 NB
9 - Total				\$9,226.19				
Overall - Total				\$9,226.19				

Revision 5/29/2025 Page 19 of 19