



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 3, 2025

|                                 |                         |                                |                         |                   |                                 |                |
|---------------------------------|-------------------------|--------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250117-A01                     | <b>Pay Period Start</b> | August 16, 2025   | <b>Original Contract Amount</b> | \$1,987,079.79 |
| <b>10</b>                       | <b>Prime Contractor</b> | Cale Seymour Construction, LLC | <b>Pay Period End</b>   | September 1, 2025 | <b>Net Change Order Amount</b>  | \$9,592.50     |
|                                 |                         |                                |                         |                   | <b>Current Contract Amount</b>  | \$1,996,672.29 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | claypt2 |
| September 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        |                        | 29.95%                                |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                       | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time<br>- Job Special Provision B | October 15, 2025         | October 15, 2025        | 41                          |                   |
| Awarded Date                 | February 5, 2025         | February 5, 2025        |  |                          |                         |                             |                   |
| Letting Date                 | January 17, 2025         | January 17, 2025        |  |                          |                         |                             |                   |
| Notice to Proceed Date       | February 20, 2025        | February 20, 2025       |  |                          |                         |                             |                   |
| Work Began Date              | March 6, 2025            | March 6, 2025           |  |                          |                         |                             |                   |

## Contract Total Pay For Estimate No. 10

|                            | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| 250117-A01                 |               |              |              |
| Total Posted Items Pay     | \$109,715.46  | \$488,266.16 | \$597,981.62 |
| Gross Item Adjustments     | \$0.00        | \$27,293.59  | \$27,293.59  |
| Incentive                  | \$0.00        | \$0.00       | \$0.00       |
| Disincentive               | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage          | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments | \$0.00        | \$0.00       | \$0.00       |
|                            |               | \$515,559.75 | \$625,275.21 |

**Contract Total Payable This Estimate: \$109,715.46**

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------|------|---------------|-----------------------|--------------------------|
| J1S3414        | 0180        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | CUYD | \$55.720      | 134                   | \$7,466.48               |
|                | 0190        | 6113040   | PLACING TYPE 2 ROCK BLANKET     | CUYD | \$55.720      | 134                   | \$7,466.48               |
|                | 0220        | 6181000   | MOBILIZATION                    | LS   | \$165,610.000 | 0.250                 | \$41,402.50              |
|                | 0250        | 6240104A  | SEPARATION GEOTEXTILE           | SQYD | \$3.000       | 200                   | \$600.00                 |
|                | 0570        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,400.000   | 37.700                | \$52,780.00              |

**Project J1S3414 - Total \$109,715.46**

**Overall - Total \$109,715.46**

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 5, 2025

| Contract Project Information |                            |                     |               |              |                  |
|------------------------------|----------------------------|---------------------|---------------|--------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work |
| J1S3414                      | FAS S102(54)               | Bridge replacement  | D             | CALDWELL     | over Shoal Creek |
| Totals by Job Numbers        |                            |                     |               |              |                  |
| J1S3414                      |                            |                     | This Estimate | Previous     | To Date          |
|                              | Posted Item Pay            |                     | \$109,715.46  | \$488,266.16 | \$597,981.62     |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$27,293.59  | \$27,293.59      |
|                              | Gross Item Pay             |                     | \$109,715.46  | \$515,559.75 | \$625,275.21     |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00           |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00           |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00           |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00           |



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

Report Generated on September 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250117-A01  | J1S3414     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$6,000.00   | \$6,000.00   |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$23,000.00  | \$17,250.00  |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION  | 1,005.00     | 0.00             | 1,005.00               | CUYD | 0.00                      | \$14.52      | \$0.00   |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE   | 7,291.00     | 0.00             | 7,291.00               | CUYD | 353.00                    | \$26.34      | \$9,298.02   |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT   | 905.00       | 0.00             | 905.00                 | CUYD | 0.00                      | \$8.91       | \$0.00   |
|             |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT   | 2.00         | 0.00             | 2.00                   | STA  | 0.00                      | \$1,469.00   | \$0.00   |
|             |             | 0001     | 0080     | 2063000   | CLASS 3 EXCAVATION  | 260.00       | 0.00             | 260.00                 | CUYD | 260.00                    | \$37.54      | \$9,760.40   |
|             |             | 0001     | 0090     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 2,282.00     | 0.00             | 2,282.00               | SQYD | 0.00                      | \$8.00       | \$0.00   |
|             |             | 0001     | 0100     | 3049905   | MISC.TWO-FOOT AGGREGATE SHOULDER                                      | 343.00       | 0.00             | 343.00                 | SQYD | 0.00                      | \$45.32      | \$0.00   |
|             |             | 0001     | 0110     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 383.00       | 0.00             | 383.00                 | SQYD | 0.00                      | \$34.28      | \$0.00   |
|             |             | 0001     | 0120     | 4019905   | MISC.OPTIONAL PAVEMENT (ROUTE D & STINSON DRIVE)                      | 2,282.00     | 0.00             | 2,282.00               | SQYD | 0.00                      | \$95.00      | \$0.00   |
|             |             | 0001     | 0130     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                    | 197.00       | 0.00             | 197.00                 | CUYD | 14.00                     | \$51.66      | \$723.24   |
|             |             | 0001     | 0140     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                       | 197.00       | 0.00             | 197.00                 | CUYD | 14.00                     | \$60.00      | \$840.00   |
|             |             | 0001     | 0150     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                 | 71.00        | 0.00             | 71.00                  | CUYD | 4.00                      | \$90.00      | \$360.00   |
|             |             | 0001     | 0160     | 6097000   | ROCK LINING   | 3.00         | 0.00             | 3.00                   | CUYD | 3.00                      | \$75.00      | \$225.00   |
|             |             | 0001     | 0170     | 6099903   | MISC.ROCK FLUME (3 FT. WIDE)  | 26.00        | 0.00             | 26.00                  | LF   | 26.00                     | \$100.00     | \$2,600.00   |
|             |             | 0001     | 0180     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 564.00       | 0.00             | 564.00                 | CUYD | 134.00                    | \$55.72      | \$7,466.48   |
|             |             | 0001     | 0190     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 564.00       | 0.00             | 564.00                 | CUYD | 134.00                    | \$55.72      | \$7,466.48   |
|             |             | 0001     | 0200     | 6161005   | CONSTRUCTION SIGNS  | 189.00       | 0.00             | 189.00                 | SQFT | 135.00                    | \$22.80      | \$3,078.00   |
|             |             | 0001     | 0210     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$240.00     | \$1,920.00   |
|             |             | 0001     | 0220     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$165,610.00 | \$124,207.50   |
|             |             | 0001     | 0230     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0240     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 289.00       | 0.00             | 289.00                 | LF   | 0.00                      | \$6.00       | \$0.00   |
|             |             | 0001     | 0250     | 6240104A  | SEPARATION GEOTEXTILE   | 705.00       | 0.00             | 705.00                 | SQYD | 200.00                    | \$3.00       | \$600.00   |
|             |             | 0001     | 0260     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,500.00  | \$11,500.00  |
|             |             | 0001     | 0270     | 7250315A  | 15 IN. PIPE GROUP B   | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$125.00     | \$7,000.00   |
|             |             | 0001     | 0280     | 7250324A  | 24 IN. PIPE GROUP B   | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$145.00     | \$4,060.00   |
|             |             | 0001     | 0290     | 7250330A  | 30 IN. PIPE GROUP B   | 154.00       | 0.00             | 154.00                 | LF   | 154.00                    | \$247.00     | \$38,038.00  |
|             |             | 0001     | 0300     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,276.00   | \$2,552.00   |
|             |             | 0001     | 0310     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,621.00   | \$3,242.00   |
|             |             | 0001     | 0320     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00   | \$3,600.00   |
|             |             | 0001     | 0330     | 8025006   | MULCHING  | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$2,100.00   | \$0.00   |
|             |             | 0001     | 0340     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 1.50         | 0.00             | 1.50                   | ACRE | 0.00                      | \$2,100.00   | \$0.00   |
|             |             | 0001     | 0350     | 8061005   | ROCK DITCH CHECK  | 1,156.00     | 0.00             | 1,156.00               | LF   | 0.00                      | \$42.00      | \$0.00   |
|             |             | 0001     | 0360     | 8061016   | SEDIMENT REMOVAL  | 47.00        | 0.00             | 47.00                  | CUYD | 0.00                      | \$15.00      | \$0.00   |
|             |             | 0001     | 0370     | 8061017   | TEMPORARY SEEDING   | 0.40         | 0.00             | 0.40                   | ACRE | 0.40                      | \$2,400.00   | \$960.00   |
|             |             | 0001     | 0380     | 8061050   | TYPE C BERM   | 310.00       | 0.00             | 310.00                 | LF   | 165.00                    | \$48.00      | \$7,920.00   |
|             |             | 0001     | 0390     | 8064130   | TYPE 3 TURF REINFORCEMENT MAT   | 1,197.00     | 0.00             | 1,197.00               | SQYD | 0.00                      | \$5.52       | \$0.00   |
|             |             | 0001     | 0400     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                       | 6,096.00     | 0.00             | 6,096.00               | SQYD | 0.00                      | \$3.42       | \$0.00   |
|             |             | 0040     | 0410     | 6161047   | TYPE 3 OBJECT MARKER  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$104.52     | \$0.00   |
|             |             | 0040     | 0420     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 180.00       | 0.00             | 180.00                 | LF   | 0.00                      | \$16.69      | \$0.00   |
|             |             | 0040     | 0430     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$107.44     | \$0.00   |
|             |             | 0040     | 0440     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$38.47      | \$0.00   |
|             |             | 0040     | 0450     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,342.14   | \$0.00   |
|             |             | 0040     | 0460     | 9035004A  | SH-FLAT SHEET   | 3.00         | 0.00             | 3.00                   | SQFT | 0.00                      | \$149.46     | \$0.00   |
|             |             | 0070     | 0470     | 2061000   | CLASS 1 EXCAVATION  | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0070     | 0480     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$47,500.00  | \$47,500.00  |
|             |             | 0070     | 0490     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 109.00       | 0.00             | 109.00                 | SQYD | 0.00                      | \$156.00     | \$0.00   |
|             |             | 0070     | 0500     | 7011108   | DRILLED SHAFTS (5 FT. 0 IN. DIA.)                                     | 72.00        | 11.00            | 83.00                  | LF   | 83.00                     | \$960.00     | \$79,680.00  |
|             |             | 0070     | 0510     | 7011207   | ROCK SOCKETS (4 FT 6 IN. DIA.)  | 64.00        | -3.00            | 61.00                  | LF   | 61.00                     | \$652.50     | \$39,802.50  |
|             |             | 0070     | 0520     | 7011300   | VIDEO CAMERA INSPECTION   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$780.00     | \$3,120.00   |
|             |             | 0070     | 0530     | 7011400   | FOUNDATION INSPECTION HOLES   | 104.00       | 0.00             | 104.00                 | LF   | 104.00                    | \$168.00     | \$17,472.00  |
|             |             | 0070     | 0540     | 7011600   | SONIC LOGGING TESTING   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,290.00   | \$5,160.00   |
|             |             | 0070     | 0550     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 300.00       | 0.00             | 300.00                 | LF   | 262.00                    | \$120.00     | \$31,440.00  |



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

Report Generated on September 5, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250117-A01  | J1S3414     | 0070     | 0560     | 7027000   | PILE POINT REINFORCEMENT                 | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$225.00   | \$1,800.00   |
|   |             | 0070     | 0570     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)          | 68.10        | 0.00             | 68.10                  | CUYD | 68.10                     | \$1,400.00 | \$95,340.00  |
|   |             | 0070     | 0580     | 7034216   | TYPE H BARRIER                           | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$91.20    | \$0.00   |
|   |             | 0070     | 0590     | 7034221   | SLAB ON CONCRETE NU-GIRDER               | 689.00       | 0.00             | 689.00                 | SQYD | 0.00                      | \$396.00   | \$0.00   |
|   |             | 0070     | 0600     | 7056021   | NU 35, PRESTRESSED CONCRETE NU-GIRDER    | 689.00       | 0.00             | 689.00                 | LF   | 0.00                      | \$454.83   | \$0.00   |
|   |             | 0070     | 0610     | 7061060   | REINFORCING STEEL (BRIDGES)              | 30,650.00    | 990.00           | 31,640.00              | LB   | 0.00                      | \$1.00     | \$0.00   |
|   |             | 0070     | 0620     | 7151001   | VERTICAL DRAIN AT END BENTS              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00 | \$5,000.00   |
|   |             | 0070     | 0630     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$750.00   | \$0.00   |
| Project J1S3414 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$597,981.62   |
| 250117-A01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$597,981.62   |



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

Report Generated on September 5, 2025

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

Project: J1S3414

| 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   |
|-------------|-----------|---------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------|------------------------|------------------|----------------------|------------------|--|
| 0180        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 8/29/25  | 9/2/25            | 1                    | 134.00          | CUYD  | Bents 1 and 2         | 215+00.00              |                  | 216+00.00            |                  | Paying per estimated quantity final field measurements will be taken at a later date.  |
| 0190        | 6113040   | PLACING TYPE 2 ROCK BLANKET     | 8/29/25  | 9/2/25            | 1                    | 134.00          | CUYD  | between bents 1 and 2 | 215+00.00              |                  | 216+00.00            |                  | Paying per estimated quantity final field measurements will be taken at a later date.  |
| 0220        | 6181000   | MOBILIZATION                    | 8/29/25  | 9/2/25            | 1                    | 0.25            | LS    | Bridge A9604          | 210+93.92              |                  | 222+50.28            |                  | Paying 25% more for reaching spec book requirement.                                    |
| 0250        | 6240104A  | SEPARATION GEOTEXTILE           | 8/29/25  | 9/2/25            | 1                    | 200.00          | SQYD  | Between bent 1 and 2  | 215+00.00              |                  | 216+00.00            |                  | Paying per estimated quantity final field measurements will be taken at a later date.  |
| 0570        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | 8/20/25  | 9/2/25            | 1                    | 8.00            | CUYD  | Bent 3                | 216+92.81              |                  | 216+92.81            |                  | Paying per plan quantity for column on bent 3. No deviations from the plans were made. |
|             |           |                                 | 8/29/25  | 9/2/25            | 1                    | 29.70           | CUYD  | bents 2 and 3 caps    | 216+92.81              |                  | 216+07.81            |                  | Paying per plan quantity. No deviations from the plans were made.                      |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250117-A01

| Project | Line | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J1S3414 | 0050 | EMBANKMENT IN PLACE         | Material                            |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$9,298.02) |   |
|         |      |                             |                                     | - Total               |             |              |            | (\$9,298.02) |   |
|         |      |                             | Material - Total                    |                       |             |              |            | (\$9,298.02) |   |
|         |      |                             | MaterialCredit                      |                       | 7           | Jul 16, 2025 | SYSTEM     | \$9,298.02   |   |
|         |      |                             |                                     | - Total               |             |              |            | \$9,298.02   |   |
|         |      |                             | MaterialCredit - Total              |                       |             |              |            | \$9,298.02   |   |
|         |      |                             | Price FUEL                          |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$17.54)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                             |                                     | - Total               |             |              |            | (\$17.54)    |   |
|         |      |                             | Price FUEL - Total                  |                       |             |              |            | (\$17.54)    |   |
|         |      |                             | 0050 - Total                        |                       |             |              |            | (\$17.54)    |   |
|         | 0200 | CONSTRUCTION SIGNS          | Material                            |                       | 1           | Mar 19, 2025 | SYSTEM     | (\$3,078.00) |   |
|         |      |                             |                                     |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$3,078.00) |   |
|         |      |                             |                                     |                       | 3           | May 2, 2025  | SYSTEM     | (\$3,078.00) |   |
|         |      |                             |                                     | - Total               |             |              |            | (\$9,234.00) |   |
|         |      |                             | Material - Total                    |                       |             |              |            | (\$9,234.00) |   |
|         |      |                             | MaterialCredit                      |                       | 2           | Apr 16, 2025 | SYSTEM     | \$3,078.00   |   |
|         |      |                             |                                     |                       | 3           | May 2, 2025  | SYSTEM     | \$3,078.00   |   |
|         |      |                             |                                     |                       | 4           | Jun 2, 2025  | SYSTEM     | \$3,078.00   |   |
|         |      |                             |                                     | - Total               |             |              |            | \$9,234.00   |   |
|         |      |                             | MaterialCredit - Total              |                       |             |              |            | \$9,234.00   |   |
|         |      |                             | 0200 - Total                        |                       |             |              |            | \$0.00       |   |
|         | 0210 | TYPE 3 MOVEABLE BARRICADE   | Material                            |                       | 1           | Mar 19, 2025 | SYSTEM     | (\$1,920.00) |   |
|         |      |                             |                                     |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$1,920.00) |   |
|         |      |                             |                                     |                       | 3           | May 2, 2025  | SYSTEM     | (\$1,920.00) |   |
|         |      |                             |                                     | - Total               |             |              |            | (\$5,760.00) |   |
|         |      |                             | Material - Total                    |                       |             |              |            | (\$5,760.00) |   |
|         |      |                             | MaterialCredit                      |                       | 2           | Apr 16, 2025 | SYSTEM     | \$1,920.00   |   |
|         |      |                             |                                     |                       | 3           | May 2, 2025  | SYSTEM     | \$1,920.00   |   |
|         |      |                             |                                     |                       | 4           | Jun 2, 2025  | SYSTEM     | \$1,920.00   |   |
|         |      |                             |                                     | - Total               |             |              |            | \$5,760.00   |   |
|         |      |                             | MaterialCredit - Total              |                       |             |              |            | \$5,760.00   |   |
|         |      |                             | 0210 - Total                        |                       |             |              |            | \$0.00       |   |
|         | 0270 | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile              |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$1,039.36) | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|         |      |                             |                                     | - Total               |             |              |            | (\$1,039.36) |   |
|         |      |                             | Construction Stockpile - Total      |                       |             |              |            | (\$1,039.36) |   |
|         |      |                             | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$1,039.36   | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|         |      |                             |                                     | - Total               |             |              |            | \$1,039.36   |   |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              |            | \$1,039.36   |   |
|         |      |                             | 0270 - Total                        |                       |             |              |            | \$0.00       |   |
|         | 0280 | 24 IN. PIPE                 | Construction                        |                       | 6           | Jul 1,       | SYSTEM     | (\$854.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction      |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250117-A01

| Project | Line | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J1S3414 | 0280 | CULVERT GROUP B                   | Stockpile                           |                       |             | 2025         |            |               |  |
|         |      |                                   | - Total                             |                       |             |              |            | (\$854.40)    |  |
|         |      |                                   | Construction Stockpile - Total      |                       |             |              |            | (\$854.40)    |  |
|         |      |                                   | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$854.40      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | \$854.40      |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$854.40      |  |
|         |      |                                   | 0280 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0290 | 30 IN. PIPE CULVERT GROUP B       | Construction Stockpile              |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$5,650.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | (\$5,650.56)  |  |
|         |      |                                   | Construction Stockpile - Total      |                       |             |              |            | (\$5,650.56)  |  |
|         |      |                                   | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$5,650.56    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | \$5,650.56    |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$5,650.56    |  |
|         |      |                                   | 0290 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0300 | 15 IN. GROUP B FLARED END SEC     | Construction Stockpile              |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$452.20)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | (\$452.20)    |  |
|         |      |                                   | Construction Stockpile - Total      |                       |             |              |            | (\$452.20)    |  |
|         |      |                                   | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$452.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | \$452.20      |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$452.20      |  |
|         |      |                                   | 0300 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0310 | 24 IN. GROUP B FLARED END SEC     | Construction Stockpile              |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$875.10)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | (\$875.10)    |  |
|         |      |                                   | Construction Stockpile - Total      |                       |             |              |            | (\$875.10)    |  |
|         |      |                                   | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$875.10      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | \$875.10      |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$875.10      |  |
|         |      |                                   | 0310 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0320 | 30 IN. GROUP B FLARED END SEC     | Construction Stockpile              |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$1,597.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | (\$1,597.20)  |  |
|         |      |                                   | Construction Stockpile - Total      |                       |             |              |            | (\$1,597.20)  |  |
|         |      |                                   | Construction Stockpile STMI         |                       | 4           | Jun 2, 2025  | SYSTEM     | \$1,597.20    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |      |                                   | - Total                             |                       |             |              |            | \$1,597.20    |  |
|         |      |                                   | Construction Stockpile STMI - Total |                       |             |              |            | \$1,597.20    |  |
|         |      |                                   | 0320 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0500 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material                            |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$48,000.00) |  |
|         |      |                                   | - Total                             |                       |             |              |            | (\$48,000.00) |  |
|         |      |                                   | Material - Total                    |                       |             |              |            | (\$48,000.00) |  |
|         |      |                                   | MaterialCredit                      |                       | 9           | Aug 18, 2025 | SYSTEM     | \$48,000.00   |  |
|         |      |                                   | - Total                             |                       |             |              |            | \$48,000.00   |  |
|         |      |                                   | MaterialCredit - Total              |                       |             |              |            | \$48,000.00   |  |
|         |      |                                   | 0500 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 0590 | SLAB ON CONCRETE NU-              | Construction Stockpile              |                       | 4           | Jun 2, 2025  | SYSTEM     | \$27,311.13   | Payment Estimate Item Adjustment generated Stockpile Transaction |





## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250117-A01

| Project | Line            | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks |
|---------|-----------------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|---------|
| J1S3414 | 0590            | GIRDER                      | STMI                                | - Total               |             |              |              | \$27,311.13  |         |
|         |                 |                             | Construction Stockpile STMI - Total |                       |             |              | \$27,311.13  |              |         |
|         |                 |                             | 0590 - Total                        |                       |             |              | \$27,311.13  |              |         |
|         | 0620            | VERTICAL DRAIN AT END BENTS | Material                            |                       | 6           | Jul 1, 2025  | SYSTEM       | (\$5,000.00) |         |
|         |                 |                             | - Total                             |                       |             |              | (\$5,000.00) |              |         |
|         |                 |                             | Material - Total                    |                       |             |              | (\$5,000.00) |              |         |
|         |                 |                             | MaterialCredit                      |                       | 7           | Jul 16, 2025 | SYSTEM       | \$5,000.00   |         |
|         |                 |                             | - Total                             |                       |             |              | \$5,000.00   |              |         |
|         |                 |                             | MaterialCredit - Total              |                       |             |              | \$5,000.00   |              |         |
|         |                 |                             | 0620 - Total                        |                       |             |              | \$0.00       |              |         |
|         | J1S3414 - Total |                             |                                     |                       |             |              |              | \$27,293.59  |         |
|         | Overall - Total |                             |                                     |                       |             |              |              | \$27,293.59  |         |



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## Contract Adjustments for Contract - 250117-A01

There are no contract adjustments to display for this contract.