



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 1, 2025

|                                |                           |   |                                      |                                    |  |   |   |
|--------------------------------|---------------------------|---|--------------------------------------|------------------------------------|--|---|---|
| Progress Estimate Number<br>12 | Contract ID<br>250117-C01 | Prime Contractor<br>Clarkson Construction Company | Pay Period Start<br>October 16, 2025 | Pay Period End<br>November 1, 2025 | Original Contract Amount<br>\$6,970,038.23 | Net Change Order Amount<br>(\$165,401.68) | Current Contract Amount<br>\$6,804,636.55 |
|--------------------------------|---------------------------|---|--------------------------------------|------------------------------------|--|---|---|

|                  |  |  |  |  |  |  |
|------------------|--|--|--|--|--|--|
| Approval Date    | By User  |  |  |  |  |  |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1   |  |  |  |  |  |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpm1 |  |  |  |  |  |
| November 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 |
| October 1, 2025          | October 21, 2025        |                        | 97.18%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | February 5, 2025         | February 5, 2025        |                                  |
| Letting Date                 | January 17, 2025         | January 17, 2025        |                                  |
| Notice to Proceed Date       | March 10, 2025           | March 10, 2025          |                                  |
| Work Began Date              | May 5, 2025              | May 5, 2025             |                                  |

| Contract Total Pay For Estimate No. 12 |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 250117-C01                             |               |                |                |
| Total Posted Items Pay                 | \$584,605.91  | \$6,028,312.65 | \$6,612,918.56 |
| Gross Item Adjustments                 | \$198,134.99  | (\$285,467.29) | (\$87,332.30)  |
| 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         |
|  |               | \$5,742,845.36 | \$6,525,586.26 |
| Contract Total Payable This Estimate:  | \$782,740.90  |                |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J4S3496                 | 0010        | 1081000   | SIGNET DBE REPORTING  | LS   | \$1,000.000   | 1                     | \$1,000.00               |
|                         | 0210        | 6181000   | MOBILIZATION  | LS   | \$257,319.720 | 0.252                 | \$64,844.57              |
|                         | 0240        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.260       | 524                   | \$136.24                 |
|                         | 0250        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.260       | 419.200               | \$108.99                 |
|                         | 0260        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.520       | 84                    | \$43.68                  |
|                         | 0290        | 6269909   | MISC.OPTIONAL RUMBLE STRIP  | STA  | \$2,770.180   | 1.600                 | \$4,432.29               |
|                         | 0460        | 7034219A  | TYPE D BARRIER  | LF   | \$141.250     | 348                   | \$49,155.00              |
|                         | 5005        | 1046002   | VALUE ENGINEERING   | EA   | \$1.000       | 153,796.440           | \$153,796.44             |
| Project J4S3496 - Total |             |           |   |      |               |                       | \$273,517.21             |
| J4S3497                 | 0760        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | CUYD | \$119.400     | 127                   | \$15,163.80              |
|                         | 0770        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | CUYD | \$29.750      | 127                   | \$3,778.25               |
|                         | 0800        | 6181000   | MOBILIZATION  | LS   | \$257,319.720 | 0.499                 | \$128,402.54             |
|                         | 0810        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.260       | 512.400               | \$133.22                 |
|                         | 0820        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.260       | 410.400               | \$106.70                 |
|                         | 0830        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | SQYD | \$5.490       | 193                   | \$1,059.57               |
|                         | 0840        | 6269909   | MISC.OPTIONAL RUMBLE STRIP  | STA  | \$2,770.180   | 1.500                 | \$4,155.27               |
|                         | 0860        | 7250315A  | 15 IN. PIPE GROUP B   | LF   | \$130.890     | -61                   | (\$7,984.29)             |
|                         | 0870        | 7261015   | 15 IN. PIPE GROUP A   | LF   | \$88.780      | -76                   | (\$6,747.28)             |
|                         | 5006        | 7250315A  | 15 IN. PIPE GROUP B   | LF   | \$174.770     | 61                    | \$10,660.97              |



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|                          |    |                  |                               |                  |                  |                          |                |
|--------------------------|----|------------------|-------------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | 12 | Contract ID      | 250117-C01                    | Pay Period Start | October 16, 2025 | Original Contract Amount | \$6,970,038.23 |
|                          |    | Prime Contractor | Clarkson Construction Company | Pay Period End   | November 1, 2025 | Net Change Order Amount  | (\$165,401.68) |
|                          |    |                  |                               |                  |                  | Current Contract Amount  | \$6,804,636.55 |

| Project Number | Line Number | Item Code | Item Description                 | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------------|------|------------|-----------------------|--------------------------|
| J4S3497        | 5007        | 7261015   | 15 IN. PIPE GROUP A              | LF   | \$109.960  | 76                    | \$8,356.96               |
|                | 5008        | 7101000   | REINFORCING STEEL (EPOXY COATED) | LB   | \$1.340    | 2,580                 | \$3,457.20               |

**Project J4S3497 - Total** **\$160,542.91**

|         |      |          |   |      |               |         |             |
|---------|------|----------|---|------|---------------|---------|-------------|
| J4S3498 | 1260 | 2159910  | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT           | 100F | \$2,513.680   | 7       | \$17,595.76 |
|         | 1350 | 6181000  | MOBILIZATION  | LS   | \$343,294.480 | 0.277   | \$95,092.57 |
|         | 1360 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.260       | 904     | \$235.04    |
|         | 1370 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.260       | 723.200 | \$188.03    |
|         | 1380 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.520       | 201.600 | \$104.83    |
|         | 1400 | 6269909  | MISC.OPTIONAL RUMBLE STRIP  | STA  | \$2,770.180   | 0.400   | \$1,108.07  |
|         | 1460 | 6061060  | MGS GUARDRAIL   | LF   | \$23.130      | 63      | \$1,457.19  |
|         | 1470 | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | LF   | \$27.150      | 25      | \$678.75    |
|         | 1480 | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | EA   | \$3,418.610   | 9       | \$30,767.49 |
|         | 1490 | 6069901  | MISC.CRASHWORTHY END TERMINAL REINSTALLATION                            | LS   | \$3,318.060   | 1       | \$3,318.06  |

**Project J4S3498 - Total** **\$150,545.79**

**Overall - Total** **\$584,605.91**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4S3496        | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material        |                            |   | -335                | \$28.23                         | (\$9,457.05)      |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | MaterialCredit  |                            |   | 335                 | \$28.23                         | \$9,457.05        |
|                | 0240     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |   | -524                | \$0.26                          | (\$136.24)        |
|                | 0250     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -419.20000          | \$0.26                          | (\$108.99)        |
|                | 0260     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |   | -84                 | \$0.52                          | (\$43.68)         |
|                | 0280     | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material        |                            |   | -670                | \$3.99                          | (\$2,673.30)      |
|                | 0280     | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | 670                 | \$3.99                          | \$2,673.30        |
|                | 0320     | CURB INLET CHECK  | Material        |                            |   | -3                  | \$201.10                        | (\$603.30)        |
|                | 0320     | CURB INLET CHECK  | MaterialCredit  |                            |   | 3                   | \$201.10                        | \$603.30          |
|                | 0380     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                   | Material        |                            |   | -1                  | \$5,530.10                      | (\$5,530.10)      |
|                | 0380     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                   | MaterialCredit  |                            |   | 1                   | \$5,530.10                      | \$5,530.10        |



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| Progress Estimate Number 12 |          | Contract ID 250117-C01<br>Prime Contractor Clarkson Construction Company |                 | Pay Period Start October 16, 2025<br>Pay Period End November 1, 2025 |  | Original Contract Amount \$6,970,038.23<br>Net Change Order Amount (\$165,401.68)<br>Current Contract Amount \$6,804,636.55 |                                 |                   |
|-----------------------------|----------|--|-----------------|--|--|---|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type   | Comments   | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount |
| J4S3496                     | 0560     | BRIDGE APPROACH SLAB (MAJOR)   | Material        |  |  | -172  | \$280.68                        | (\$48,276.96)     |
|                             | 0560     | BRIDGE APPROACH SLAB (MAJOR)   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 172   | \$280.68                        | \$48,276.96       |
|                             | 0580     | TYPE D BARRIER   | MaterialCredit  |  |  | 348   | \$141.25                        | \$49,155.00       |
|                             | 5004     | REINFORCING STEEL (EPOXY COATED)   | Material        |  |  | -3,137  | \$0.76                          | (\$2,371.57)      |
|                             | 5004     | REINFORCING STEEL (EPOXY COATED)   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user scarpm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | 3,137   | \$0.76                          | \$2,371.57        |
| J4S3497                     | 0700     | TYPE A2 SHOULDER   | Material        |  |  | -74.40000   | \$49.92                         | (\$3,714.05)      |
|                             | 0700     | TYPE A2 SHOULDER   | MaterialCredit  |  |  | 74.40000  | \$49.92                         | \$3,714.05        |
|                             | 0710     | MISC.  | MaterialCredit  |  |  | 285   | \$110.45                        | \$31,478.25       |
|                             | 0730     | FURNISHING TYPE 1 ROCK DITCH LINER                                       | Material        |  |  | -16   | \$106.65                        | (\$1,706.40)      |
|                             | 0730     | FURNISHING TYPE 1 ROCK DITCH LINER                                       | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarpm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 16  | \$106.65                        | \$1,706.40        |
|                             | 0750     | ROCK LINING  | Material        |  |  | -2  | \$415.00                        | (\$830.00)        |
|                             | 0750     | ROCK LINING  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 2   | \$415.00                        | \$830.00          |
|                             | 0760     | FURNISHING TYPE 2 ROCK BLANKET   | Material        |  |  | -127  | \$119.40                        | (\$15,163.80)     |
|                             | 0760     | FURNISHING TYPE 2 ROCK BLANKET   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 127   | \$119.40                        | \$15,163.80       |
|                             | 0810     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS   | Material        |  |  | -512.40000  | \$0.26                          | (\$133.22)        |
|                             | 0820     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |  |  | -410.40000  | \$0.26                          | (\$106.70)        |
|                             | 0830     | PERMANENT EROSION CONTROL GEOTEXTILE                                     | Material        |  |  | -193  | \$5.49                          | (\$1,059.57)      |
|                             | 0830     | PERMANENT EROSION CONTROL GEOTEXTILE                                     | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | 193   | \$5.49                          | \$1,059.57        |
|                             | 0990     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                    | Material        |  |  | -2  | \$5,530.10                      | (\$11,060.20)     |
|                             | 0990     | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                    | MaterialCredit  |  |  | 2   | \$5,530.10                      | \$11,060.20       |
|                             | 1070     | TYPE D BARRIER   | MaterialCredit  |  |  | 306   | \$161.31                        | \$49,360.86       |



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| Progress Estimate Number 12 |          | Contract ID Prime Contractor  | 250117-C01 Clarkson Construction Company |                            | Pay Period Start Pay Period End  | October 16, 2025 November 1, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,970,038.23 (\$165,401.68) \$6,804,636.55 |                   |
|-----------------------------|----------|---|--|----------------------------|--|-----------------------------------|--|--|-------------------|
| Project Number              | Line No. | Item Description  | Adjustment Type                          | Other Item Adjustment Type | Comments   |                                   | Adjustment Quantity  | Line Item Adjustment Unit Price              | Adjustment amount |
| J4S3497                     | 1180     | TYPE D BARRIER  | MaterialCredit                           |                            |  |                                   | 306  | \$161.31                                     | \$49,360.86       |
|                             | 5006     | 15 IN. PIPE GROUP B   | Material                                 |                            |  |                                   | -61  | \$174.77                                     | (\$10,660.97)     |
|                             | 5006     | 15 IN. PIPE GROUP B   | Material                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user scarpm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                                   | 61   | \$174.77                                     | \$10,660.97       |
|                             | 5007     | 15 IN. PIPE GROUP A   | Material                                 |                            |  |                                   | -76  | \$109.96                                     | (\$8,356.96)      |
|                             | 5007     | 15 IN. PIPE GROUP A   | Material                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user scarpm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |                                   | 76   | \$109.96                                     | \$8,356.96        |
|                             | 5008     | REINFORCING STEEL (EPOXY COATED)  | Material                                 |                            |  |                                   | -2,580   | \$1.34                                       | (\$3,457.20)      |
|                             | 5008     | REINFORCING STEEL (EPOXY COATED)  | Material                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user scarpm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                                   | 2,580  | \$1.34                                       | \$3,457.20        |
| J4S3498                     | 1270     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | Material                                 |                            |  |                                   | -438   | \$24.10                                      | (\$10,555.80)     |
|                             | 1270     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | MaterialCredit                           |                            |  |                                   | 438  | \$24.10                                      | \$10,555.80       |
|                             | 1280     | TYPE A2 SHOULDER  | Material                                 |                            |  |                                   | -33.80000  | \$49.92                                      | (\$1,687.30)      |
|                             | 1280     | TYPE A2 SHOULDER  | MaterialCredit                           |                            |  |                                   | 33.80000   | \$49.92                                      | \$1,687.30        |
|                             | 1290     | MISC.   | Material                                 |                            |  |                                   | -372.30000   | \$107.43                                     | (\$39,996.19)     |
|                             | 1290     | MISC.   | MaterialCredit                           |                            |  |                                   | 372.30000  | \$107.43                                     | \$39,996.19       |
|                             | 1300     | CONCRETE PAVEMENT (10 IN. NON-REINF)                                    | Material                                 |                            |  |                                   | -31.50000  | \$117.74                                     | (\$3,708.81)      |
|                             | 1300     | CONCRETE PAVEMENT (10 IN. NON-REINF)                                    | MaterialCredit                           |                            |  |                                   | 31.50000   | \$117.74                                     | \$3,708.81        |
|                             | 1310     | CONCRETE APPROACH PAVEMENT  | Material                                 |                            |  |                                   | -598.10000   | \$133.83                                     | (\$80,043.72)     |
|                             | 1310     | CONCRETE APPROACH PAVEMENT  | Material                                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                   | 598.10000  | \$133.83                                     | \$80,043.72       |
|                             | 1340     | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                          | MaterialCredit                           |                            |  |                                   | 25   | \$793.47                                     | \$19,836.75       |
|                             | 1360     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                                 |                            |  |                                   | -904   | \$0.26                                       | (\$235.04)        |
|                             | 1370     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                 |                            |  |                                   | -723.20000   | \$0.26                                       | (\$188.03)        |
|                             | 1380     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                 |                            |  |                                   | -201.60000   | \$0.52                                       | (\$104.83)        |
|                             | 1500     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | Material                                 |                            |  |                                   | -1   | \$2,513.68                                   | (\$2,513.68)      |



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| <b>Progress Estimate Number</b><br>12 |          | <b>Contract ID</b><br>250117-C01                      | <b>Prime Contractor</b><br>Clarkson Construction Company |                            | <b>Pay Period Start</b><br>October 16, 2025  | <b>Pay Period End</b><br>November 1, 2025 | <b>Original Contract Amount</b><br>\$6,970,038.23 | <b>Net Change Order Amount</b><br>(\$165,401.68) | <b>Current Contract Amount</b><br>\$6,804,636.55 |
|---------------------------------------|----------|---|--|----------------------------|--|---|---|--|--|
| Project Number                        | Line No. | Item Description                                      | Adjustment Type  | Other Item Adjustment Type | Comments   | Adjustment Quantity                       | Line Item Adjustment Unit Price                   | Adjustment amount                                |  |
| J4S3498                               | 1500     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user scarpm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. | 1   | \$2,513.68  | \$2,513.68                                       |  |
|                                       | 1610     | BRIDGE APPROACH SLAB (MAJOR)                          | Material   |                            |  | -205                                      | \$281.73  | (\$57,754.65)                                    |  |
|                                       | 1610     | BRIDGE APPROACH SLAB (MAJOR)                          | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 205                                       | \$281.73  | \$57,754.65                                      |  |
|                                       | 1630     | TYPE D BARRIER  | Material   |                            |  | -692                                      | \$116.31  | (\$80,486.52)                                    |  |
|                                       | 1630     | TYPE D BARRIER  | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user scarpm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | 692                                       | \$116.31  | \$80,486.52                                      |  |
|                                       | 1640     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material   |                            |  | -1  | \$8,878.32  | (\$8,878.32)                                     |  |
|                                       | 1640     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user scarpm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | 1   | \$8,878.32  | \$8,878.32                                       |  |
|                                       | 1750     | BRIDGE APPROACH SLAB (MAJOR)                          | Material   |                            |  | -205                                      | \$281.73  | (\$57,754.65)                                    |  |
|                                       | 1750     | BRIDGE APPROACH SLAB (MAJOR)                          | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 205                                       | \$281.73  | \$57,754.65                                      |  |
|                                       | 1770     | TYPE D BARRIER  | Material   |                            |  | -692                                      | \$116.31  | (\$80,486.52)                                    |  |
|                                       | 1770     | TYPE D BARRIER  | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | 692                                       | \$116.31  | \$80,486.52                                      |  |
|                                       | 1780     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material   |                            |  | -1  | \$8,878.32  | (\$8,878.32)                                     |  |
|                                       | 1780     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material   |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user scarpm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. | 1   | \$8,878.32  | \$8,878.32                                       |  |
| <b>Total</b>                          |          |   |  |                            |  |   |   | <b>\$198,134.99</b>                              |  |



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| Contract Project Information |                            |                           |               |                |   |
|------------------------------|----------------------------|---------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description       | Route         | County         | Location of Work                        |
| J4S3496                      | FAF 9-1(22)                | 2 Bridge deck replacement | 9             | CLAY           | over NW Briarcliff Parkway in Riverside |
| J4S3497                      | FAS S303(59)               | 2 Bridge deck replacement | 9             | PLATTE         | over Riverway Blvd in Riverside         |
| J4S3498                      | FAS S303(60)               | 2 Bridge deck replacement | 9             | PLATTE         | over Line Creek in Riverside            |
| Totals by Job Numbers        |                            |                           |               |                |   |
| J4S3496                      |                            |                           | This Estimate | Previous       | To Date                                 |
|                              | Posted Item Pay            |                           | \$273,517.21  | \$1,651,440.66 | \$1,924,957.87                          |
|                              | Gross Item Adjustments     |                           | \$48,866.09   | (\$64,732.30)  | (\$15,866.21)                           |
|                              | Gross Item Pay             |                           | \$322,383.30  | \$1,586,708.36 | \$1,909,091.66                          |
|                              | 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                                  |
| J4S3497                      |                            |                           | This Estimate | Previous       | To Date                                 |
|                              | Posted Item Pay            |                           | \$160,542.91  | \$1,412,336.95 | \$1,572,879.86                          |
|                              | Gross Item Adjustments     |                           | \$129,960.05  | (\$144,955.11) | (\$14,995.06)                           |
|                              | Gross Item Pay             |                           | \$290,502.96  | \$1,267,381.84 | \$1,557,884.80                          |
|                              | 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                                  |
| J4S3498                      |                            |                           | This Estimate | Previous       | To Date                                 |
|                              | Posted Item Pay            |                           | \$150,545.79  | \$2,964,535.04 | \$3,115,080.83                          |
|                              | Gross Item Adjustments     |                           | \$19,308.85   | (\$75,779.88)  | (\$56,471.03)                           |
|                              | Gross Item Pay             |                           | \$169,854.64  | \$2,888,755.16 | \$3,058,609.80                          |
|                              | 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 November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                            | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | QC needs to base roadway test entered. | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 3040506, Project Item Line Number 1270, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | QA and QC needs embankment test        | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 3040506, Project Item Line Number 1270, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | QC needs agg tests                     | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 4010150, Project Item Line Number 0700, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient.  | QC needs concrete tests                | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 4010150, Project Item Line Number 1280, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient.  | QA and QC Concrete tests, QC Agg Tests | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 4019905, Project Item Line Number 1290, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.     | QA and QC Concrete tests, QC Agg Tests | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5021110, Project Item Line Number 1300, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Pal for Tie Bars                       | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5021110, Project Item Line Number 1300, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Pal for Tie Bars                       | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | QA and QC Concrete Tests               | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1610, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | QA QC Concrete Tests                   | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1610, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | QA QC Base tests                       | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1610, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | QC Gradation Tests                     | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1610, Material Set 5031010A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                     | QC Agg Tests                           | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1750, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | QC QA Base Tests                       | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1750, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | QC Agg Tests                           | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1750, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | QC Agg Tests                           | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5031010A, Project Item Line Number 1750, Material Set 5031010A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                     | QC / QA Concrete Tests                 | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5041000, Project Item Line Number 1310, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | QC Agg Tests                           | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5041000, Project Item Line Number 1310, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | QC Agg Tests                           | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 5041000, Project Item Line Number 1310, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.     | QA QC Concrete Tests                   | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6064110, Project Item Line Number 0380, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.                  | Need Cert / Material Information       | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6064110, Project Item Line Number 0990, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient.                  | Need Cert / Material Information       | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6096010A, Project Item Line Number 0730, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.             | Need to enter visual inspection        | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6097000, Project Item Line Number 0750, Material Set 609700096, Material 0611EPM - Embankment Protection Material,   | Need to enter visual inspection        | scarp1     | Overridden   |





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

Report Generated on November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Acceptance Action Generic 0611EPM is insufficient.  |                                   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6113020, Project Item Line Number 0760, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Need to enter visual inspection   | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6205902A, Project Item Line Number 0810, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6205902A, Project Item Line Number 0810, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205902A, Project Item Line Number 1360, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205902A, Project Item Line Number 1360, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205903A, Project Item Line Number 0250, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205903A, Project Item Line Number 0250, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6205903A, Project Item Line Number 0820, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6205903A, Project Item Line Number 0820, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205903A, Project Item Line Number 1370, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205903A, Project Item Line Number 1370, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205906A, Project Item Line Number 0260, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6205906A, Project Item Line Number 0260, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205906A, Project Item Line Number 1380, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 6205906A, Project Item Line Number 1380, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Need Cert / Material Information  | scarp1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 6240103A, Project Item Line Number 0280, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | Need to enter Cert for Geotextile | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 6240103A, Project Item Line Number 0830, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.            | Need to enter Cert for Geotextile | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7034219A, Project Item Line Number 1630, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | Concrete Test QA                  | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7034219A, Project Item Line Number 1630, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | QC Agg Tests                      | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7034219A, Project Item Line Number 1770, Material Set 7034219A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | QA Concrete Tests                 | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7034219A, Project Item Line Number 1770, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.           | QC Agg Tests                      | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 7101000, Project Item Line   | Need to Transfer Pals             | scarp1     | Overridden   |





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

Report Generated on November 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                                   | Entered By | Status       |
|--|---|------------|--------------|
| Number 5004, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.  |   |            |              |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 7101000, Project Item Line Number 5004, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7101000, Project Item Line Number 5008, Material Set 710100096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | Need to Transfer Pals                         | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7110200, Project Item Line Number 1500, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Need to enter cert                            | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7110200, Project Item Line Number 1640, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Need to enter cert                            | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3498, Item 7110200, Project Item Line Number 1780, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.        | Need to enter cert                            | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7250315A, Project Item Line Number 5006, Material Set 7250315A96, Material 1020CPC3AC0015 - CulvPipe Al Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPC3AC0015 is insufficient. | Material needs to be moved from Line No. 0860 | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3497, Item 7261015, Project Item Line Number 5007, Material Set 726101596, Material 1026CPRCC3.015 - Reinf Conc Culv Pipe C13 15" (375 mm), Acceptance Action Generic 1026CPRCC3.015 is insufficient.  | Material needs to be moved from Line No. 0870 | scarp1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J4S3496, Item 8061007A, Project Item Line Number 0320, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                          | Need cert from contractor                     | scarp1     | Acknowledged |



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

Report Generated on November 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-C01  | J4S3496     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$39,926.14  | \$39,926.14  |
|             |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1   | 1.40         | 0.00             | 1.40                   | STA  | 1.40                      | \$4,044.19   | \$5,661.87   |
|             |             | 0001     | 0040     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)   | 2.00         | 0.00             | 2.00                   | 100F | 2.00                      | \$1,887.28   | \$3,774.56   |
|             |             | 0001     | 0050     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                            | 6.00         | 0.00             | 6.00                   | 100F | 6.00                      | \$2,513.68   | \$15,082.08  |
|             |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 335.00       | 0.00             | 335.00                 | SQYD | 335.00                    | \$28.23      | \$9,457.05   |
|             |             | 0001     | 0070     | 4010150   | TYPE A2 SHOULDER   | 75.00        | 0.00             | 75.00                  | SQYD | 56.25                     | \$49.92      | \$2,808.00   |
|             |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT   | 261.10       | 0.00             | 261.10                 | SQYD | 195.80                    | \$110.45     | \$21,626.11  |
|             |             | 0001     | 0090     | 5041000   | CONCRETE APPROACH PAVEMENT   | 253.20       | 0.00             | 253.20                 | SQYD | 189.90                    | \$154.39     | \$29,318.66  |
|             |             | 0001     | 0100     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 1,296.00     | 0.00             | 1,296.00               | CUYD | 962.00                    | \$84.26      | \$81,058.12  |
|             |             | 0001     | 0110     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 1,296.00     | 0.00             | 1,296.00               | CUYD | 670.00                    | \$22.24      | \$14,900.80  |
|             |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS   | 3,120.00     | 0.00             | 3,120.00               | SQFT | 3,120.00                  | \$6.54       | \$20,404.80  |
|             |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$45.25      | \$271.50   |
|             |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM-LINE)  | 306.00       | 53.00            | 359.00                 | EA   | 303.00                    | \$17.09      | \$5,178.27   |
|             |             | 0001     | 0150     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 104.00       | 0.00             | 104.00                 | EA   | 37.00                     | \$145.79     | \$5,394.23   |
|             |             | 0001     | 0160     | 6161033   | DIRECTION INDICATOR BARRICADE  | 55.00        | 0.00             | 55.00                  | EA   | 48.00                     | \$75.41      | \$3,619.68   |
|             |             | 0001     | 0170     | 6161040   | FLASHING ARROW PANEL   | 5.00         | 3.00             | 8.00                   | EA   | 8.00                      | \$1,759.58   | \$14,076.64  |
|             |             | 0001     | 0180     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 55.00        | 0.00             | 55.00                  | EA   | 48.00                     | \$65.36      | \$3,137.28   |
|             |             | 0001     | 0190     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$3,016.42   | \$24,131.36  |
|             |             | 0001     | 0200     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$55.30      | \$442.40   |
|             |             | 0001     | 0210     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$257,319.72 | \$257,319.72   |
|             |             | 0001     | 0220     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 4,414.00     | 0.00             | 4,414.00               | LF   | 3,081.00                  | \$1.99       | \$6,131.19   |
|             |             | 0001     | 0230     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 4,600.00     | 2,990.00         | 7,590.00               | LF   | 7,590.00                  | \$1.99       | \$15,104.10  |
|             |             | 0001     | 0240     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 655.00       | 0.00             | 655.00                 | LF   | 524.00                    | \$0.26       | \$136.24   |
|             |             | 0001     | 0250     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 524.00       | 0.00             | 524.00                 | LF   | 419.20                    | \$0.26       | \$108.99   |
|             |             | 0001     | 0260     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 105.00       | 0.00             | 105.00                 | LF   | 84.00                     | \$0.52       | \$43.68  |
|             |             | 0001     | 0270     | 6207001   | PAVEMENT MARKING REMOVAL   | 9,119.00     | 0.00             | 9,119.00               | LF   | 0.00                      | \$0.55       | \$0.00   |
|             |             | 0001     | 0280     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 1,943.00     | -853.00          | 1,090.00               | SQYD | 670.00                    | \$3.99       | \$2,673.30   |
|             |             | 0001     | 0290     | 6269909   | MISC.OPTIONAL RUMBLE STRIP   | 1.60         | 0.00             | 1.60                   | STA  | 1.60                      | \$2,770.18   | \$4,432.29   |
|             |             | 0001     | 0300     | 8061005   | ROCK DITCH CHECK   | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$14.58      | \$0.00   |
|             |             | 0001     | 0310     | 8061006   | ALTERNATE DITCH CHECK  | 207.00       | 0.00             | 207.00                 | LF   | 0.00                      | \$11.56      | \$0.00   |
|             |             | 0001     | 0320     | 8061007A  | CURB INLET CHECK   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$201.10     | \$603.30   |
|             |             | 0001     | 0330     | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$100.55     | \$0.00   |
|             |             | 0001     | 0340     | 8061019   | SILT FENCE   | 707.00       | 0.00             | 707.00                 | LF   | 223.00                    | \$2.92       | \$651.16   |
|             |             | 0010     | 0350     | 6061060   | MGS GUARDRAIL  | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$23.13      | \$1,457.19   |
|             |             | 0010     | 0360     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$27.15      | \$352.95   |
|             |             | 0010     | 0370     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,418.61   | \$20,511.66  |
|             |             | 0010     | 0380     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$5,530.10   | \$5,530.10   |
|             |             | 0040     | 0390     | 9035004A  | SH-FLAT SHEET  | 28.00        | 0.00             | 28.00                  | SQFT | 28.00                     | \$60.33      | \$1,689.24   |
|             |             | 0070     | 0400     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 16.00        | 0.00             | 16.00                  | SQFT | 16.00                     | \$106.58     | \$1,705.28   |
|             |             | 0070     | 0410     | 2061000   | CLASS 1 EXCAVATION   | 110.00       | 47.00            | 157.00                 | CUYD | 157.00                    | \$81.74      | \$12,833.18  |
|             |             | 0070     | 0420     | 2065500   | TEMPORARY SHORING  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$45,245.80  | \$0.00   |
|             |             | 0070     | 0430     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 6,194.00     | 0.00             | 6,194.00               | SQFT | 6,194.00                  | \$13.30      | \$82,380.20  |
|             |             | 0070     | 0440     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 172.00       | 0.00             | 172.00                 | SQYD | 172.00                    | \$280.68     | \$48,276.96  |
|             |             | 0070     | 0450     | 7034212   | SLAB ON STEEL  | 682.00       | 0.00             | 682.00                 | SQYD | 682.00                    | \$515.59     | \$351,632.38   |
|             |             | 0070     | 0460     | 7034219A  | TYPE D BARRIER   | 348.00       | 0.00             | 348.00                 | LF   | 348.00                    | \$141.25     | \$49,155.00  |
|             |             | 0070     | 0470     | 7121159   | SHEAR CONNECTORS   | 840.00       | 810.00           | 1,650.00               | EA   | 1,650.00                  | \$5.17       | \$8,530.50   |
|             |             | 0070     | 0480     | 7123610   | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$896.58     | \$10,758.96  |
|             |             | 0070     | 0510     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,215.50   | \$6,431.00   |
|             |             | 0071     | 0520     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 16.00        | 0.00             | 16.00                  | SQFT | 16.00                     | \$106.58     | \$1,705.28   |
|             |             | 0071     | 0530     | 2061000   | CLASS 1 EXCAVATION   | 110.00       | 0.00             | 110.00                 | CUYD | 110.00                    | \$81.74      | \$8,991.40   |
|             |             | 0071     | 0540     | 2065500   | TEMPORARY SHORING  | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$50,073.37  | \$0.00   |
|             |             | 0071     | 0550     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 6,194.00     | 0.00             | 6,194.00               | SQFT | 6,194.00                  | \$13.30      | \$82,380.20  |
|             |             | 0071     | 0560     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 172.00       | 0.00             | 172.00                 | SQYD | 172.00                    | \$280.68     | \$48,276.96  |
|             |             | 0071     | 0570     | 7034212   | SLAB ON STEEL  | 682.00       | 0.00             | 682.00                 | SQYD | 682.00                    | \$515.59     | \$351,632.38   |



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

Report Generated on November 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-C01   | J4S3496     | 0071     | 0580     | 7034219A  | TYPE D BARRIER                   | 348.00       | 0.00             | 348.00                 | LF       | 348.00                    | \$141.25     | \$49,155.00  |
|  |             | 0071     | 0590     | 7121159   | SHEAR CONNECTORS                 | 840.00       | 810.00           | 1,650.00               | EA       | 1,650.00                  | \$5.17       | \$8,530.50   |
|  |             | 0071     | 0600     | 7123610   | SLAB DRAIN                       | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$896.58     | \$10,758.96  |
|  |             | 0071     | 0630     | 7151001   | VERTICAL DRAIN AT END BENTS      | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$3,215.50   | \$6,431.00   |
|  |             | 0001     | 5001     | 6169902   | MISC.SPECIAL SIGING ITEMS        | 0.00         | 3.00             | 3.00                   | EA       | 3.00                      | \$525.00     | \$1,575.00   |
|  |             | 0070     | 5002     | 7049901   | MISC.Misc. Substructure repair   | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$8,714.82   | \$8,714.82   |
|  |             | 0070     | 5003     | 7129901   | MISC.GIRDER SEAT REPAIRS         | 0.00         | 1.00             | 1.00                   | LS       | 1.00                      | \$920.22     | \$920.22   |
|  |             | 0070     | 5004     | 7101000   | REINFORCING STEEL (EPOXY COATED) | 0.00         | 3,137.00         | 3,137.00               | LB       | 3,137.00                  | \$0.76       | \$2,371.57   |
|  |             | 0001     | 5005     | 1046002   | VALUE ENGINEERING                | 0.00         | 153,796.44       | 153,796.44             | EA       | 153,796.44                | \$1.00       | \$153,796.44   |
| Project J4S3496 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |                                  |              |                  |                        |          |                           |              | \$1,924,957.85   |
| J4S3497  | 0001        | 0640     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00                             | 0.00         | 1.00             | LS                     | 1.00     | \$37,518.24               | \$37,518.24  |  |
|  | 0001        | 0650     | 2063000  | CLASS 3 EXCAVATION  | 111.00                           | 0.00         | 111.00           | CUYD                   | 111.00   | \$33.66                   | \$3,736.26   |  |
|  | 0001        | 0660     | 2071000  | LINEAR GRADING CLASS 1  | 2.40                             | 0.00         | 2.40             | STA                    | 2.40     | \$3,145.46                | \$7,549.10   |  |
|  | 0001        | 0670     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                      | 2.00                             | 0.00         | 2.00             | 100F                   | 2.00     | \$1,887.28                | \$3,774.56   |  |
|  | 0001        | 0680     | 2159910  | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT           | 6.00                             | 0.00         | 6.00             | 100F                   | 6.00     | \$2,513.68                | \$15,082.08  |  |
|  | 0001        | 0690     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 360.00                           | 0.00         | 360.00           | SQYD                   | 360.00   | \$27.01                   | \$9,723.60   |  |
|  | 0001        | 0700     | 4010150  | TYPE A2 SHOULDER  | 74.40                            | 0.00         | 74.40            | SQYD                   | 74.40    | \$49.92                   | \$3,714.05   |  |
|  | 0001        | 0710     | 4019905  | MISC.OPTIONAL PAVEMENT  | 285.00                           | 0.00         | 285.00           | SQYD                   | 285.00   | \$110.45                  | \$31,478.25  |  |
|  | 0001        | 0720     | 5041000  | CONCRETE APPROACH PAVEMENT  | 336.90                           | 0.00         | 336.90           | SQYD                   | 336.90   | \$144.13                  | \$48,557.40  |  |
|  | 0001        | 0730     | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER                                      | 16.00                            | 0.00         | 16.00            | CUYD                   | 16.00    | \$106.65                  | \$1,706.40   |  |
|  | 0001        | 0740     | 6096041  | PLACING TYPE 1 ROCK DITCH LINER   | 16.00                            | 0.00         | 16.00            | CUYD                   | 16.00    | \$104.99                  | \$1,679.84   |  |
|  | 0001        | 0750     | 6097000  | ROCK LINING   | 2.00                             | 0.00         | 2.00             | CUYD                   | 2.00     | \$415.00                  | \$830.00     |  |
|  | 0001        | 0760     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET  | 467.00                           | -340.00      | 127.00           | CUYD                   | 127.00   | \$119.40                  | \$15,163.80  |  |
|  | 0001        | 0770     | 6113040  | PLACING TYPE 2 ROCK BLANKET   | 467.00                           | -340.00      | 127.00           | CUYD                   | 127.00   | \$29.75                   | \$3,778.25   |  |
|  | 0001        | 0780     | 6141120  | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)            | 2.00                             | 0.00         | 2.00             | EA                     | 2.00     | \$591.38                  | \$1,182.76   |  |
|  | 0001        | 0790     | 6141121  | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)           | 1.00                             | 0.00         | 1.00             | EA                     | 1.00     | \$1,152.59                | \$1,152.59   |  |
|  | 0001        | 0800     | 6181000  | MOBILIZATION  | 1.00                             | 0.00         | 1.00             | LS                     | 1.00     | \$257,319.72              | \$257,319.72 |  |
|  | 0001        | 0810     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 641.00                           | 0.00         | 641.00           | LF                     | 512.40   | \$0.26                    | \$133.22     |  |
|  | 0001        | 0820     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 513.00                           | 0.00         | 513.00           | LF                     | 410.40   | \$0.26                    | \$106.70     |  |
|  | 0001        | 0830     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 770.00                           | -577.00      | 193.00           | SQYD                   | 193.00   | \$5.49                    | \$1,059.57   |  |
|  | 0001        | 0840     | 6269909  | MISC.OPTIONAL RUMBLE STRIP  | 1.70                             | 0.00         | 1.70             | STA                    | 1.50     | \$2,770.18                | \$4,155.27   |  |
|  | 0001        | 0850     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00                             | 0.00         | 1.00             | LS                     | 1.00     | \$6,032.84                | \$6,032.84   |  |
|  | 0001        | 0860     | 7250315A | 15 IN. PIPE GROUP B   | 61.00                            | -61.00       | 0.00             | LF                     | 0.00     | \$130.89                  | \$0.00       |  |
|  | 0001        | 0870     | 7261015  | 15 IN. PIPE GROUP A   | 76.00                            | -76.00       | 0.00             | LF                     | 0.00     | \$88.78                   | \$0.00       |  |
|  | 0001        | 0880     | 7311022  | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                 | 7.00                             | 0.00         | 7.00             | FT                     | 7.00     | \$1,770.36                | \$12,392.52  |  |
|  | 0001        | 0890     | 7311042  | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                 | 4.00                             | 0.00         | 4.00             | FT                     | 4.00     | \$1,836.76                | \$7,347.04   |  |
|  | 0001        | 0900     | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                 | 1.00                             | 0.00         | 1.00             | EA                     | 1.00     | \$1,443.01                | \$1,443.01   |  |
|  | 0001        | 0910     | 8061005  | ROCK DITCH CHECK  | 121.00                           | 0.00         | 121.00           | LF                     | 0.00     | \$14.58                   | \$0.00       |  |
|  | 0001        | 0920     | 8061006  | ALTERNATE DITCH CHECK   | 67.00                            | 0.00         | 67.00            | LF                     | 0.00     | \$11.56                   | \$0.00       |  |
|  | 0001        | 0930     | 8061016  | SEDIMENT REMOVAL  | 20.00                            | 0.00         | 20.00            | CUYD                   | 0.00     | \$100.55                  | \$0.00       |  |
|  | 0001        | 0940     | 8061019  | SILT FENCE  | 660.00                           | 0.00         | 660.00           | LF                     | 0.00     | \$2.92                    | \$0.00       |  |
|  | 0010        | 0950     | 6061060  | MGS GUARDRAIL   | 25.00                            | 0.00         | 25.00            | LF                     | 25.00    | \$23.13                   | \$578.25     |  |
|  | 0010        | 0960     | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 50.00                            | 0.00         | 50.00            | LF                     | 50.00    | \$27.15                   | \$1,357.50   |  |
|  | 0010        | 0970     | 6061068  | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                  | 1.00                             | 0.00         | 1.00             | EA                     | 1.00     | \$3,519.15                | \$3,519.15   |  |
|  | 0010        | 0980     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 5.00                             | 0.00         | 5.00             | EA                     | 5.00     | \$3,418.61                | \$17,093.05  |  |
|  | 0010        | 0990     | 6064110  | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                   | 2.00                             | 0.00         | 2.00             | EA                     | 2.00     | \$5,530.10                | \$11,060.20  |  |
|  | 0040        | 1000     | 9035004A | SH-FLAT SHEET   | 28.00                            | 0.00         | 28.00            | SQFT                   | 28.00    | \$60.33                   | \$1,689.24   |  |
|  | 0070        | 1010     | 2024043  | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                              | 14.00                            | 0.00         | 14.00            | SQFT                   | 14.00    | \$121.66                  | \$1,703.24   |  |
|  | 0070        | 1020     | 2061000  | CLASS 1 EXCAVATION  | 85.00                            | 0.00         | 85.00            | CUYD                   | 85.00    | \$81.72                   | \$6,946.20   |  |
|  | 0070        | 1030     | 2065500  | TEMPORARY SHORING   | 1.00                             | -1.00        | 0.00             | LS                     | 0.00     | \$50,073.37               | \$0.00       |  |
|  | 0070        | 1040     | 2162500  | REMOVAL OF EXISTING BRIDGE DECK   | 5,544.00                         | 0.00         | 5,544.00         | SQFT                   | 5,544.00 | \$15.73                   | \$87,207.12  |  |
|  | 0070        | 1050     | 5031010A | BRIDGE APPROACH SLAB (MAJOR)  | 171.00                           | 0.00         | 171.00           | SQYD                   | 171.00   | \$281.63                  | \$48,158.73  |  |
|  | 0070        | 1060     | 7034212  | SLAB ON STEEL   | 610.00                           | 0.00         | 610.00           | SQYD                   | 610.00   | \$514.85                  | \$314,058.50 |  |
|  | 0070        | 1070     | 7034219A | TYPE D BARRIER  | 306.00                           | 0.00         | 306.00           | LF                     | 306.00   | \$161.31                  | \$49,360.86  |  |



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

Report Generated on November 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-C01   | J4S3497     | 0070     | 1080     | 7123610   | SLAB DRAIN                                 | 6.00         | 0.00             | 6.00                   | EA        | 6.00                      | \$896.58     | \$5,379.48   |
|  |             | 0070     | 1110     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$3,215.50   | \$6,431.00   |
|  |             | 0071     | 1120     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 14.00        | 0.00             | 14.00                  | SQFT      | 14.00                     | \$121.66     | \$1,703.24   |
|  |             | 0071     | 1130     | 2061000   | CLASS 1 EXCAVATION                         | 85.00        | 0.00             | 85.00                  | CUYD      | 85.00                     | \$81.72      | \$6,946.20   |
|  |             | 0071     | 1140     | 2065500   | TEMPORARY SHORING                          | 1.00         | -1.00            | 0.00                   | LS        | 0.00                      | \$50,073.37  | \$0.00   |
|  |             | 0071     | 1150     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK            | 5,544.00     | 0.00             | 5,544.00               | SQFT      | 5,544.00                  | \$15.73      | \$87,207.12  |
|  |             | 0071     | 1160     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)               | 171.00       | 0.00             | 171.00                 | SQYD      | 171.00                    | \$281.63     | \$48,158.73  |
|  |             | 0071     | 1170     | 7034212   | SLAB ON STEEL                              | 610.00       | 0.00             | 610.00                 | SQYD      | 610.00                    | \$514.85     | \$314,058.50   |
|  |             | 0071     | 1180     | 7034219A  | TYPE D BARRIER                             | 306.00       | 0.00             | 306.00                 | LF        | 306.00                    | \$161.31     | \$49,360.86  |
|  |             | 0071     | 1190     | 7123610   | SLAB DRAIN                                 | 6.00         | 0.00             | 6.00                   | EA        | 6.00                      | \$896.58     | \$5,379.48   |
|  |             | 0071     | 1220     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$3,215.50   | \$6,431.00   |
|  |             | 0001     | 5006     | 7250315A  | 15 IN. PIPE GROUP B                        | 0.00         | 61.00            | 61.00                  | LF        | 61.00                     | \$174.77     | \$10,660.97  |
|  |             | 0001     | 5007     | 7261015   | 15 IN. PIPE GROUP A                        | 0.00         | 76.00            | 76.00                  | LF        | 76.00                     | \$109.96     | \$8,356.96   |
|  |             | 0070     | 5008     | 7101000   | REINFORCING STEEL (EPOXY COATED)           | 0.00         | 2,580.00         | 2,580.00               | LB        | 2,580.00                  | \$1.34       | \$3,457.20   |
| Project J4S3497 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |  |              |                  |                        |           |                           |              | \$1,572,879.86   |
| J4S3498  | 0001        | 1230     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$48,159.58               | \$48,159.58  |  |
|  | 0001        | 1240     | 2071000  | LINEAR GRADING CLASS 1  | 2.50                                       | 0.00         | 2.50             | STA                    | 2.50      | \$3,019.64                | \$7,549.10   |  |
|  | 0001        | 1250     | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH)                                      | 3.00                                       | 0.00         | 3.00             | 100F                   | 3.00      | \$1,258.18                | \$3,774.54   |  |
|  | 0001        | 1260     | 2159910  | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT           | 7.00                                       | 0.00         | 7.00             | 100F                   | 7.00      | \$2,513.68                | \$17,595.76  |  |
|  | 0001        | 1270     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 | 438.00                                     | 0.00         | 438.00           | SQYD                   | 438.00    | \$24.10                   | \$10,555.80  |  |
|  | 0001        | 1280     | 4010150  | TYPE A2 SHOULDER  | 33.80                                      | 0.00         | 33.80            | SQYD                   | 33.80     | \$49.92                   | \$1,687.30   |  |
|  | 0001        | 1290     | 4019905  | MISC.OPTIONAL PAVEMENT  | 372.30                                     | 0.00         | 372.30           | SQYD                   | 372.30    | \$107.43                  | \$39,996.19  |  |
|  | 0001        | 1300     | 5021110  | CONCRETE PAVEMENT (10 IN. NON-REINF)                                    | 31.50                                      | 0.00         | 31.50            | SQYD                   | 31.50     | \$117.74                  | \$3,708.81   |  |
|  | 0001        | 1310     | 5041000  | CONCRETE APPROACH PAVEMENT  | 598.10                                     | 0.00         | 598.10           | SQYD                   | 598.10    | \$133.83                  | \$80,043.72  |  |
|  | 0001        | 1320     | 6113020  | FURNISHING TYPE 2 ROCK BLANKET  | 1,039.00                                   | 0.00         | 1,039.00         | CUYD                   | 0.00      | \$39.45                   | \$0.00       |  |
|  | 0001        | 1330     | 6113040  | PLACING TYPE 2 ROCK BLANKET   | 1,039.00                                   | 0.00         | 1,039.00         | CUYD                   | 0.00      | \$21.06                   | \$0.00       |  |
|  | 0001        | 1340     | 6173103  | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                          | 25.00                                      | 0.00         | 25.00            | LF                     | 25.00     | \$793.47                  | \$19,836.75  |  |
|  | 0001        | 1350     | 6181000  | MOBILIZATION  | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$343,294.48              | \$343,294.48 |  |
|  | 0001        | 1360     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 1,130.00                                   | 0.00         | 1,130.00         | LF                     | 904.00    | \$0.26                    | \$235.04     |  |
|  | 0001        | 1370     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 904.00                                     | 0.00         | 904.00           | LF                     | 723.20    | \$0.26                    | \$188.03     |  |
|  | 0001        | 1380     | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 252.00                                     | 0.00         | 252.00           | LF                     | 201.60    | \$0.52                    | \$104.83     |  |
|  | 0001        | 1390     | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 1,447.00                                   | 0.00         | 1,447.00         | SQYD                   | 0.00      | \$3.99                    | \$0.00       |  |
|  | 0001        | 1400     | 6269909  | MISC.OPTIONAL RUMBLE STRIP  | 1.60                                       | 0.00         | 1.60             | STA                    | 0.40      | \$2,770.18                | \$1,108.07   |  |
|  | 0001        | 1410     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING                              | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$15,082.09               | \$15,082.09  |  |
|  | 0001        | 1420     | 8061005  | ROCK DITCH CHECK  | 170.00                                     | 0.00         | 170.00           | LF                     | 0.00      | \$14.58                   | \$0.00       |  |
|  | 0001        | 1430     | 8061016  | SEDIMENT REMOVAL  | 33.00                                      | 0.00         | 33.00            | CUYD                   | 0.00      | \$75.41                   | \$0.00       |  |
|  | 0001        | 1440     | 8061019  | SILT FENCE  | 850.00                                     | 0.00         | 850.00           | LF                     | 0.00      | \$2.92                    | \$0.00       |  |
|  | 0001        | 1450     | 8061050  | TYPE C BERM   | 206.00                                     | 0.00         | 206.00           | LF                     | 0.00      | \$17.23                   | \$0.00       |  |
|  | 0010        | 1460     | 6061060  | MGS GUARDRAIL   | 63.00                                      | 0.00         | 63.00            | LF                     | 63.00     | \$23.13                   | \$1,457.19   |  |
|  | 0010        | 1470     | 6061061  | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                       | 25.00                                      | 0.00         | 25.00            | LF                     | 25.00     | \$27.15                   | \$678.75     |  |
|  | 0010        | 1480     | 6061069  | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                | 9.00                                       | 0.00         | 9.00             | EA                     | 9.00      | \$3,418.61                | \$30,767.49  |  |
|  | 0010        | 1490     | 6069901  | MISC.CRASHWORTHY END TERMINAL REINSTALLATION                            | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$3,318.06                | \$3,318.06   |  |
|  | 0040        | 1500     | 7110200  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                   | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$2,513.68                | \$2,513.68   |  |
|  | 0040        | 1510     | 7125100  | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                      | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$103,302.25              | \$103,302.25 |  |
|  | 0040        | 1520     | 7125110  | FIELD APPLICATION OF INORGANIC ZINC PRIMER                              | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$15,494.33               | \$15,494.33  |  |
|  | 0040        | 1530     | 7125111  | INTERMEDIATE FIELD COAT (SYSTEM G)                                      | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$5,168.13                | \$5,168.13   |  |
|  | 0040        | 1540     | 7125112  | FINISH FIELD COAT (SYSTEM G)  | 1.00                                       | 0.00         | 1.00             | LS                     | 1.00      | \$6,233.93                | \$6,233.93   |  |
|  | 0040        | 1550     | 9035011A | ST-STRUCTURAL   | 577.00                                     | 0.00         | 577.00           | SQFT                   | 577.00    | \$30.16                   | \$17,402.32  |  |
|  | 0040        | 1560     | 9035071A | STF-STRUCTURAL FLUORESCENT  | 138.00                                     | 0.00         | 138.00           | SQFT                   | 138.00    | \$35.19                   | \$4,856.22   |  |
|  | 0070        | 1570     | 2024043  | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                              | 31.00                                      | 0.00         | 31.00            | SQFT                   | 31.00     | \$79.43                   | \$2,462.33   |  |
|  | 0070        | 1580     | 2061000  | CLASS 1 EXCAVATION  | 140.00                                     | 0.00         | 140.00           | CUYD                   | 140.00    | \$81.73                   | \$11,442.20  |  |
|  | 0070        | 1590     | 2065500  | TEMPORARY SHORING   | 1.00                                       | -1.00        | 0.00             | LS                     | 0.00      | \$57,270.38               | \$0.00       |  |
|  | 0070        | 1600     | 2162500  | REMOVAL OF EXISTING BRIDGE DECK   | 15,294.00                                  | 0.00         | 15,294.00        | SQFT                   | 15,294.00 | \$13.32                   | \$203,716.08 |  |
|  | 0070        | 1610     | 5031010A | BRIDGE APPROACH SLAB (MAJOR)  | 205.00                                     | 0.00         | 205.00           | SQYD                   | 205.00    | \$281.73                  | \$57,754.65  |  |



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

Report Generated on November 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-C01  | J4S3498     | 0070   | 1620     | 7034212   | SLAB ON STEEL   | 1,682.00     | 0.00             | 1,682.00               | SQYD | 1,682.00                  | \$411.52    | \$692,176.64   |
|   |             | 0070   | 1630     | 7034219A  | TYPE D BARRIER  | 692.00       | 0.00             | 692.00                 | LF   | 692.00                    | \$116.31    | \$80,486.52  |
|   |             | 0070   | 1640     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,878.32  | \$8,878.32   |
|   |             | 0070   | 1650     | 7121250   | STRENGTHENING EXISTING BEAMS                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,116.60 | \$49,116.60  |
|   |             | 0070   | 1660     | 7123610   | SLAB DRAIN  | 54.00        | 0.00             | 54.00                  | EA   | 50.00                     | \$896.66    | \$44,833.00  |
|   |             | 0070   | 1690     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,215.50  | \$6,431.00   |
|   |             | 0070   | 1700     | 7172054   | OPEN CELL FOAM JOINT SEAL                             | 115.00       | 0.00             | 115.00                 | LF   | 115.00                    | \$71.19     | \$8,186.85   |
|   |             | 0071   | 1710     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)            | 31.00        | 0.00             | 31.00                  | SQFT | 31.00                     | \$79.43     | \$2,462.33   |
|   |             | 0071   | 1720     | 2061000   | CLASS 1 EXCAVATION                                    | 140.00       | 0.00             | 140.00                 | CUYD | 140.00                    | \$81.73     | \$11,442.20  |
|   |             | 0071   | 1730     | 2065500   | TEMPORARY SHORING                                     | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$54,856.59 | \$0.00   |
|   |             | 0071   | 1740     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                       | 15,294.00    | 0.00             | 15,294.00              | SQFT | 15,294.00                 | \$13.32     | \$203,716.08   |
|   |             | 0071   | 1750     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                          | 205.00       | 0.00             | 205.00                 | SQYD | 205.00                    | \$281.73    | \$57,754.65  |
|   |             | 0071   | 1760     | 7034212   | SLAB ON STEEL   | 1,682.00     | 0.00             | 1,682.00               | SQYD | 1,682.00                  | \$411.52    | \$692,176.64   |
|   |             | 0071   | 1770     | 7034219A  | TYPE D BARRIER  | 692.00       | 0.00             | 692.00                 | LF   | 692.00                    | \$116.31    | \$80,486.52  |
|   |             | 0071   | 1780     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$8,878.32  | \$8,878.32   |
|   |             | 0071   | 1790     | 7121250   | STRENGTHENING EXISTING BEAMS                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,116.60 | \$49,116.60  |
|   |             | 0071   | 1800     | 7123610   | SLAB DRAIN  | 54.00        | 0.00             | 54.00                  | EA   | 50.00                     | \$896.66    | \$44,833.00  |
|   |             | 0071   | 1830     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,215.50  | \$6,431.00   |
|   |             | 0071   | 1840     | 7172054   | OPEN CELL FOAM JOINT SEAL                             | 115.00       | 0.00             | 115.00                 | LF   | 115.00                    | \$71.19     | \$8,186.85   |
|   |             | Project J4S3498 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |
| 250117-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |   |              |                  |                        |      |                           |             | \$6,612,918.53   |



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

Report Generated on November 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: J4S3496

| Line Number | Item Code | Description   | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                             | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--------------------------------------|------------------------|------------------|----------------------|------------------|--|
| 0010        | 1081000   | SIGNET DBE REPORTING  | 10/31/25 | 10/31/25          | 1                    | 1.00            | LS    | DBE System payment                   | +                      |                  | +                    |                  |  |
| 0210        | 6181000   | MOBILIZATION  | 10/31/25 | 10/31/25          | 1                    | 0.25            | LS    | Mobilization payment                 | +                      |                  | +                    |                  | Final mobilization Payment                                 |
| 0240        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 10/31/25 | 10/31/25          | 1                    | 524.00          | LF    | Briarcliff Paint                     | 1+05                   |                  | 3+66                 |                  | 80% payment for paint, awaiting test results for remainder |
| 0250        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/31/25 | 10/31/25          | 1                    | 419.20          | LF    | Briarcliff Striping                  | 1+05                   |                  | 3+66                 |                  | 80% payment for paint, awaiting test results for remainder |
| 0260        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/31/25 | 10/31/25          | 1                    | 84.00           | LF    | Briarcliff Striping                  | 1+05                   |                  | 3+66                 |                  | 80% payment for paint, awaiting test results for remainder |
| 0290        | 6269909   | MISC.   | 10/31/25 | 10/31/25          | 1                    | 1.60            | STA   | Rumbles at all Briarcliff pavements. | 1+05                   |                  | 3+68                 |                  |  |
| 0460        | 7034219A  | TYPE D BARRIER  | 10/31/25 | 10/31/25          | 1                    | 348.00          | LF    | Briarcliff Barriers                  | 1+25                   |                  | 3+46                 |                  |  |
| 5005        | 1046002   | VALUE ENGINEERING   | 10/31/25 | 10/31/25          | 1                    | 153,796.44      | EA    | VE Payment                           | +                      |                  | +                    |                  | Payment for VECF 25-18                                     |

Project: J4S3497

| 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   |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0760        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 11/1/25  | 11/1/25           | 1                    | 127.00          | CUYD  | Both Sides of Riverway Blvd at the Bridge Abutments |                        |                  |                      |                  |  |
| 0770        | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 11/1/25  | 11/1/25           | 1                    | 127.00          | CUYD  | Both Sides of Riverway Blvd at the Bridge Abutments |                        |                  |                      |                  |  |
| 0800        | 6181000   | MOBILIZATION  | 10/31/25 | 10/31/25          | 1                    | 0.50            | LS    | Mobilization payment                                | +                      |                  | +                    |                  | Final Mobilization Payment                                 |
| 0810        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 10/31/25 | 10/31/25          | 1                    | 512.40          | LF    | Riverway paint                                      | 1+04.71                |                  | 3+63.38              |                  | 80% payment for paint, awaiting test results for remainder |
| 0820        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/31/25 | 10/31/25          | 1                    | 410.40          | LF    | Riverway Paint                                      | 1+04.71                |                  | 3+59.73              |                  | 80% payment for paint, awaiting test results for remainder |
| 0830        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                    | 11/1/25  | 11/1/25           | 1                    | 193.00          | SQYD  | Both Sides of Riverway Blvd at the Bridge Abutments |                        |                  |                      |                  |  |
| 0840        | 6269909   | MISC.   | 10/31/25 | 10/31/25          | 1                    | 1.50            | STA   | Riverway Rumbles                                    | 1+04.71                |                  | 3+63.38              |                  | Place all but NW corner of SB.                             |
| 0860        | 7250315A  | 15 IN. PIPE CULVERT GROUP B   | 11/1/25  | 11/1/25           | 1                    | -61.00          | LF    | Change Order 0005 Paid Under Line No. 5007          |                        |                  |                      |                  |  |
| 0870        | 7261015   | 15 IN. PIPE GROUP A   | 11/1/25  | 11/1/25           | 1                    | -76.00          | LF    | Change Order 0005 Paid Under Line No. 5006          |                        |                  |                      |                  |  |
| 5006        | 7250315A  | 15 IN. PIPE CULVERT GROUP B   | 10/31/25 | 10/31/25          | 1                    | 61.00           | LF    | Riverway Blvd                                       | 3+24.36                |                  | 3+24.36              |                  | Change Order 0005 lists reasons for change                 |
| 5007        | 7261015   | 15 IN. PIPE GROUP A   | 10/31/25 | 10/31/25          | 1                    | 76.00           | LF    | Riverway blvd                                       | 3+25                   |                  | 3+33                 |                  | Change Order 0005 lists reasons for change                 |
| 5008        | 7101000   | REINFORCING STEEL (EPOXY COATED)  | 10/31/25 | 10/31/25          | 1                    | 2,580.00        | LB    | Riverway Blvd                                       | +                      |                  | +                    |                  | Change Order 0005 lists rebar changes.                     |

Project: J4S3498

| 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   |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|---------------------------------|------------------------|------------------|----------------------|------------------|--|
| 1260        | 2159910   | MISC. SHAPING SLOPES  | 10/31/25 | 10/31/25          | 1                    | 7.00            | 100F  | Around Guardrails at Line Creek | 0+9.69                 |                  | 4+78.91              |                  |  |
| 1350        | 6181000   | MOBILIZATION  | 10/31/25 | 10/31/25          | 1                    | 0.28            | LS    | Mobilization Payment            | +                      |                  | +                    |                  | Final payment of Mobilization                              |
| 1360        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 10/31/25 | 10/31/25          | 1                    | 904.00          | LF    | Line Creek NB and SB paint      | 0+17.95                |                  | 4+72.11              |                  | 80% payment for paint, awaiting test results for remainder |
| 1370        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/31/25 | 10/31/25          | 1                    | 723.20          | LF    | Line Creek NB and SB paint      | 0+17.95                |                  | 4+72.11              |                  | 80% payment for paint, awaiting test results for remainder |
| 1380        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10/31/25 | 10/31/25          | 1                    | 201.60          | LF    | Line Creek NB and SB paint      | 0+17.95                |                  | 4+72.11              |                  | 80% payment for paint, awaiting test results for remainder |
| 1400        | 6269909   | MISC.   | 10/31/25 | 10/31/25          | 1                    | 0.40            | STA   | Line Creek NW side.             | 0+8.4                  |                  | 0+8.44               |                  | No other places have rumbles at Line Creek                 |
| 1460        | 6061060   | MGS GUARDRAIL   | 10/31/25 | 10/31/25          | 1                    | 63.00           | LF    | Line Creek                      | 0+9.69                 |                  | 4+78.91              |                  |  |
| 1470        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN                                | 10/31/25 | 10/31/25          | 1                    | 25.00           | LF    | Line Creek and Moment Slab Rail | 0+08.40                |                  | 4+51.00              |                  |  |
| 1480        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)                                 | 10/31/25 | 10/31/25          | 1                    | 9.00            | EA    | Line Creek and Moment Slab      | 0+08.40                |                  | 4+51.00              |                  |  |
| 1490        | 6069901   | MISC. GUARDRAIL ITEM  | 10/31/25 | 10/31/25          | 1                    | 1.00            | LS    | Rail West Line Creek            | 0+00                   |                  | 0+00                 |                  |  |

The information below this line are details for Construction Signs (if applicable).  
No Data Available





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date  | Created By | Amount        | Remarks   |
|---------|--------------|---|------------------------|-----------------------|-------------|---------------|------------|---------------|---|
| J4S3496 | 0050         | MISC. SHAPING SLOPES                    | Material               |                       | 11          | Oct 16, 2025  | SYSTEM     | (\$15,082.08) |   |
|         |              |   |                        |                       | 11          | Oct 16, 2025  | SYSTEM     | \$15,082.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |   |                        |                       | - Total     |               |            | \$0.00        |   |
|         |              |   | Material - Total       |                       |             | \$0.00        |            |               |   |
|         |              |   | 0050 - Total           |                       |             |               |            |               |   |
|         | 0060         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 8           | Aug 18, 2025  | SYSTEM     | (\$9,457.05)  |   |
|         |              |   |                        |                       | 8           | Aug 18, 2025  | SYSTEM     | \$9,457.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |   |                        |                       | 9           | Sep 16, 2025  | SYSTEM     | (\$9,457.05)  |   |
|         |              |   |                        |                       | 10          | Oct 1, 2025   | SYSTEM     | (\$9,457.05)  |   |
|         |              |   |                        |                       | 11          | Oct 16, 2025  | SYSTEM     | (\$9,457.05)  |   |
|         |              |   |                        |                       | 12          | Nov 1, 2025   | SYSTEM     | (\$9,457.05)  |   |
|         |              |   | - Total                |                       |             | (\$37,828.20) |            |               |   |
|         |              |   | Material - Total       |                       |             | (\$37,828.20) |            |               |   |
|         |              |   | MaterialCredit         |                       | 10          | Oct 1, 2025   | SYSTEM     | \$9,457.05    |   |
|         |              |   |                        |                       | 11          | Oct 16, 2025  | SYSTEM     | \$9,457.05    |   |
|         |              |   |                        |                       | 12          | Nov 1, 2025   | SYSTEM     | \$9,457.05    |   |
|         |              |   | - Total                |                       |             | \$28,371.15   |            |               |   |
|         |              |   | MaterialCredit - Total |                       |             | \$28,371.15   |            |               |   |
|         |              |   | 0060 - Total           |                       |             |               |            |               |   |
|         | 0070         | TYPE A2 SHOULDER                        | Material               |                       | 8           | Aug 18, 2025  | SYSTEM     | (\$2,808.00)  |   |
|         |              |   |                        |                       | 8           | Aug 18, 2025  | SYSTEM     | \$2,808.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |   |                        |                       | - Total     |               |            | \$0.00        |   |
|         |              |   | Material - Total       |                       |             | \$0.00        |            |               |   |
|         |              |   | Price FUEL             |                       | 7           | Aug 4, 2025   | SYSTEM     | \$7.99        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |   |                        |                       | 8           | Aug 18, 2025  | SYSTEM     | \$5.16        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |   |                        |                       | - Total     |               |            | \$13.15       |   |
|         |              |   | Price FUEL - Total     |                       |             | \$13.15       |            |               |   |
|         |              |   | 0070 - Total           |                       |             |               |            |               |   |
|         | 0080         | MISC.                                   | Material               |                       | 7           | Aug 4, 2025   | SYSTEM     | (\$14,358.50) |   |
|         |              |   |                        |                       | 7           | Aug 4, 2025   | SYSTEM     | \$14,358.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |   |                        |                       | 8           | Aug 18, 2025  | SYSTEM     | (\$21,626.11) |   |
|         |              |   |                        |                       | 8           | Aug 18, 2025  | SYSTEM     | \$21,626.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |   | - Total                |                       |             | \$0.00        |            |               |   |
|         |              |   | Material - Total       |                       |             | \$0.00        |            |               |   |
|         | 0080 - Total |   |                        |                       |             |               |            | \$0.00        |   |
|         | 0090         | CONCRETE APPROACH PAVEMENT              | Material               |                       | 7           | Aug 4, 2025   | SYSTEM     | (\$19,530.34) |   |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project          | Line             | Description                    | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date       | Created By | Amount  | Remarks  |
|------------------|------------------|--------------------------------|-----------------|-----------------------|-------------------------|--------------------|------------|---|--|
| J4S3496          | 0090             | CONCRETE APPROACH PAVEMENT     | Material        |                       | 7                       | Aug 4, 2025        | SYSTEM     | \$19,530.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |                  |                                |                 |                       | 8                       | Aug 18, 2025       | SYSTEM     | (\$29,318.66)   |  |
|                  |                  |                                |                 |                       | 8                       | Aug 18, 2025       | SYSTEM     | \$29,318.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                  |                                |                 |                       | - Total                 |                    |            |   |  |
|                  |                  |                                |                 |                       | Material - Total        |                    |            |   | \$0.00   |
|                  |                  |                                |                 |                       | 0090 - Total            |                    |            |   | \$0.00   |
|                  | 0100             | FURNISHING TYPE 2 ROCK BLANKET | Material        |                       | 3                       | Jun 2, 2025        | SYSTEM     | (\$81,058.12)   |  |
|                  |                  |                                |                 |                       | 3                       | Jun 2, 2025        | SYSTEM     | \$81,058.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                  |                                |                 |                       | 4                       | Jun 16, 2025       | SYSTEM     | (\$81,058.12)   |  |
|                  |                  |                                |                 |                       | 4                       | Jun 16, 2025       | SYSTEM     | \$81,058.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                  |                                |                 |                       | 5                       | Jul 1, 2025        | SYSTEM     | (\$81,058.12)   |  |
|                  |                  |                                |                 |                       | 5                       | Jul 1, 2025        | SYSTEM     | \$81,058.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |                  |                                |                 |                       | - Total                 |                    |            |   |  |
|                  |                  |                                |                 |                       | Material - Total        |                    |            |   | \$0.00   |
|                  |                  |                                |                 |                       | 0100 - Total            |                    |            |   | \$0.00   |
|                  |                  |                                |                 |                       | 0120                    | CONSTRUCTION SIGNS | Material   |   | 2  |
|                  | 2                | May 16, 2025                   | SYSTEM          | \$20,404.80           |                         |                    |            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  | - Total          |                                |                 |                       |                         |                    |            |   |  |
|                  | Material - Total |                                |                 |                       |                         |                    |            |   | \$0.00   |
|                  | 0120 - Total     |                                |                 |                       |                         |                    |            |   | \$0.00   |
|                  | 0130             | ADVANCED WARNING RAIL SYSTEM   | Material        |                       |                         |                    |            |   | 2  |
|                  |                  |                                |                 |                       | 2                       | May 16, 2025       | SYSTEM     | \$271.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |                  |                                |                 |                       | - Total                 |                    |            |   |  |
|                  |                  |                                |                 |                       | Material - Total        |                    |            |   | \$0.00   |
|                  |                  |                                |                 |                       | 0130 - Total            |                    |            |   | \$0.00   |
| 0140             |                  |                                |                 |                       | CHANNELIZER (TRIM-LINE) | Material           |            | 2   | May 16, 2025   |
|                  | 2                | May 16, 2025                   | SYSTEM          | \$5,178.27            |                         |                    |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  | - Total          |                                |                 |                       |                         |                    |            |   | \$0.00   |
|                  | Material - Total |                                |                 |                       |                         |                    |            | \$0.00  |  |
|                  | 0140 - Total     |                                |                 |                       |                         |                    |            | \$0.00  |  |
|                  | 0150             | TYPE 3 MOVEABLE BARRICADE      | Material        |                       |                         |                    |            | 2   | May 16, 2025   |
| 2                |                  |                                |                 |                       | May 16, 2025            | SYSTEM             | \$5,394.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
| - Total          |                  |                                |                 |                       | \$0.00                  |                    |            |   |  |
| Material - Total |                  |                                |                 |                       | \$0.00                  |                    |            |   |  |
| 0150 - Total     |                  |                                |                 |                       | \$0.00                  |                    |            |   |  |
| 0160             |                  |                                |                 |                       | DIRECTION               | Material           |            | 2   | May 16,  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line             | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date         | Created By | Amount       | Remarks  |   |        |               |   |
|---------|------------------|---------------------|-----------------|-----------------------|------------------|----------------------|------------|--------------|--|---|--------|---------------|---|
| J4S3496 | 0160             | INDICATOR BARRICADE | Material        |                       |                  | 2025                 |            |              |  |   |        |               |   |
|         |                  |                     |                 |                       | 2                | May 16, 2025         | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |        |               |   |
|         |                  |                     |                 |                       | 3                | Jun 2, 2025          | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 3                | Jun 2, 2025          | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |   |
|         |                  |                     |                 |                       | 4                | Jun 16, 2025         | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 4                | Jun 16, 2025         | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |   |
|         |                  |                     |                 |                       | 5                | Jul 1, 2025          | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 5                | Jul 1, 2025          | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |        |               |   |
|         |                  |                     |                 |                       | 6                | Jul 16, 2025         | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 6                | Jul 16, 2025         | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |   |        |               |   |
|         |                  |                     |                 |                       | 7                | Aug 4, 2025          | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 7                | Aug 4, 2025          | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |   |        |               |   |
|         |                  |                     |                 |                       | 8                | Aug 18, 2025         | SYSTEM     | (\$3,619.68) |  |   |        |               |   |
|         |                  |                     |                 |                       | 8                | Aug 18, 2025         | SYSTEM     | \$3,619.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |        |               |   |
|         |                  |                     |                 |                       | - Total          |                      |            |              |  |   | \$0.00 |               |   |
|         |                  |                     |                 |                       | Material - Total |                      |            |              |  |   | \$0.00 |               |   |
|         |                  |                     |                 |                       | 0160 - Total     |                      |            |              |  |   |        | \$0.00        |   |
|         |                  |                     |                 |                       | 0170             | FLASHING ARROW PANEL | Material   |              | 2  | May 16, 2025  | SYSTEM | (\$14,076.64) |   |
|         |                  |                     |                 |                       |                  |                      |            |              | 2  | May 16, 2025  | SYSTEM | \$14,076.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         | 3                | Jun 2, 2025         | SYSTEM          | (\$14,076.64)         |                  |                      |            |              |  |   |        |               |   |
|         | 3                | Jun 2, 2025         | SYSTEM          | \$14,076.64           |                  |                      |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |        |               |   |
|         | 4                | Jun 16, 2025        | SYSTEM          | (\$14,076.64)         |                  |                      |            |              |  |   |        |               |   |
|         | 4                | Jun 16, 2025        | SYSTEM          | \$14,076.64           |                  |                      |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |        |               |   |
|         | 5                | Jul 1, 2025         | SYSTEM          | (\$14,076.64)         |                  |                      |            |              |  |   |        |               |   |
|         | 5                | Jul 1, 2025         | SYSTEM          | \$14,076.64           |                  |                      |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |        |               |   |
|         | - Total          |                     |                 |                       |                  |                      |            |              |  |   | \$0.00 |               |   |
|         | Material - Total |                     |                 |                       |                  |                      |            |              |  |   | \$0.00 |               |   |
| Overrun | Overrun          | 2                   | May 16, 2025    | SYSTEM                |                  |                      |            |              | (\$5,278.74)   |   |        |               |   |
|         |                  | 6                   | Jul 16, 2025    | SYSTEM                |                  |                      |            |              | \$5,278.74   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1759.58000 - 1759.58000, 'is applied (if non-zero). |        |               |   |
|         |                  | Overrun - Total     |                 |                       |                  |                      |            |              |  |   | \$0.00 |               |   |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line         | Description  | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount   | Remarks   |  |
|---------|--------------|--|------------------|-----------------------|--------------|--------------|------------|--|---|--|
| J4S3496 | 0170         | FLASHING ARROW PANEL   | Overrun - Total  |                       |              |              |            |  | \$0.00  |  |
|         | 0170 - Total |  |                  |                       |              |              |            |  | \$0.00  |  |
|         | 0180         | SEQUENTIAL FLASHING WARNING LIGHT  | Material         |                       | 2            | May 16, 2025 | SYSTEM     | (\$3,137.28)   |   |  |
|         |              |  |                  |                       | 2            | May 16, 2025 | SYSTEM     | \$3,137.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 3            | Jun 2, 2025  | SYSTEM     | (\$3,137.28)   |   |  |
|         |              |  |                  |                       | 3            | Jun 2, 2025  | SYSTEM     | \$3,137.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 4            | Jun 16, 2025 | SYSTEM     | (\$3,137.28)   |   |  |
|         |              |  |                  |                       | 4            | Jun 16, 2025 | SYSTEM     | \$3,137.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 5            | Jul 1, 2025  | SYSTEM     | (\$3,137.28)   |   |  |
|         |              |  |                  |                       | 5            | Jul 1, 2025  | SYSTEM     | \$3,137.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |  | - Total          |                       |              | \$0.00       |            |  |   |  |
|         |              |  | Material - Total |                       |              | \$0.00       |            |  |   |  |
|         |              |  | 0180 - Total     |                       |              |              |            |  |   |  |
|         | 0190         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 2            | May 16, 2025 | SYSTEM     | (\$24,131.36)  |   |  |
|         |              |  |                  |                       | 2            | May 16, 2025 | SYSTEM     | \$24,131.36  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |              |  | - Total          |                       |              | \$0.00       |            |  |   |  |
|         |              |  | Material - Total |                       |              | \$0.00       |            |  |   |  |
|         | 0190 - Total |  |                  |                       |              |              |            |  | \$0.00  |  |
|         | 0200         | MISC. TRAFFIC CONTROL DEVICES  | Material         |                       | 2            | May 16, 2025 | SYSTEM     | (\$442.40)   |   |  |
|         |              |  |                  |                       | 2            | May 16, 2025 | SYSTEM     | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 3            | Jun 2, 2025  | SYSTEM     | (\$442.40)   |   |  |
|         |              |  |                  |                       | 3            | Jun 2, 2025  | SYSTEM     | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 4            | Jun 16, 2025 | SYSTEM     | (\$442.40)   |   |  |
|         |              |  |                  |                       | 4            | Jun 16, 2025 | SYSTEM     | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 5            | Jul 1, 2025  | SYSTEM     | (\$442.40)   |   |  |
|         |              |  |                  |                       | 5            | Jul 1, 2025  | SYSTEM     | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |              |  |                  |                       | 6            | Jul 16, 2025 | SYSTEM     | (\$442.40)   |   |  |
| 6       |              |  |                  |                       | Jul 16, 2025 | SYSTEM       | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |  |
| 7       |              |  |                  |                       | Aug 4, 2025  | SYSTEM       | (\$442.40) |  |   |  |
| 7       |              |  |                  |                       | Aug 4, 2025  | SYSTEM       | \$442.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |  |
| 8       |              |  |                  |                       | Aug 18, 2025 | SYSTEM       | (\$442.40) |  |   |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|---------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J4S3496 | 0200 | MISC. TRAFFIC CONTROL DEVICES                             | Material        |                       |                  | 2025         |            |               |  |
|         |      |   |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$442.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |   |                 |                       | 0200 - Total     |              |            | \$0.00        |  |
|         | 0220 | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,                   | Material        |                       | 2                | May 16, 2025 | SYSTEM     | (\$6,131.19)  |  |
|         |      |   |                 |                       | 2                | May 16, 2025 | SYSTEM     | \$6,131.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |   |                 |                       | 3                | Jun 2, 2025  | SYSTEM     | (\$6,131.19)  |  |
|         |      |   |                 |                       | 3                | Jun 2, 2025  | SYSTEM     | \$6,131.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |   |                 |                       | 4                | Jun 16, 2025 | SYSTEM     | (\$6,131.19)  |  |
|         |      |   |                 |                       | 4                | Jun 16, 2025 | SYSTEM     | \$6,131.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$6,131.19)  |  |
|         |      |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | \$6,131.19    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |   |                 |                       | 0220 - Total     |              |            | \$0.00        |  |
|         | 0230 | TEMPORARY REMOVABLE MARKING TAPE                          | Material        |                       | 2                | May 16, 2025 | SYSTEM     | (\$15,104.10) |  |
|         |      |   |                 |                       | 2                | May 16, 2025 | SYSTEM     | \$15,104.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |   |                 |                       | 3                | Jun 2, 2025  | SYSTEM     | (\$15,104.10) |  |
|         |      |   |                 |                       | 3                | Jun 2, 2025  | SYSTEM     | \$15,104.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |   |                 |                       | 4                | Jun 16, 2025 | SYSTEM     | (\$15,104.10) |  |
|         |      |   |                 |                       | 4                | Jun 16, 2025 | SYSTEM     | \$15,104.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$15,104.10) |  |
|         |      |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | \$15,104.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |   |                 |                       | 0230 - Total     |              |            | \$0.00        |  |
|         | 0240 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, | Material        |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$136.24)    |  |
|         |      |   |                 |                       | - Total          |              |            | (\$136.24)    |  |
|         |      |   |                 |                       |                  |              |            |               |  |
|         |      |   |                 |                       |                  |              |            |               |  |
|         |      |   |                 |                       |                  |              |            |               |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line           | Description   | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |  |              |  |
|---------|----------------|---|------------------|-----------------------|------------------|--------------|------------|--------------|--|--|--------------|--|
| J4S3496 | 0240           | TYPE L BEADS  | Material - Total |                       |                  |              |            |              | (\$136.24)   |  |              |  |
|         | 0240 - Total   |   |                  |                       |                  |              |            |              | (\$136.24)   |  |              |  |
|         | 0250           | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$108.99)   |  |  |              |  |
|         |                |   |                  | - Total               |                  |              | (\$108.99) |              |  |  |              |  |
|         |                |   | Material - Total |                       |                  |              |            |              | (\$108.99)   |  |              |  |
|         | 0250 - Total   |   |                  |                       |                  |              |            |              | (\$108.99)   |  |              |  |
|         | 0260           | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$43.68)    |  |  |              |  |
|         |                |   |                  | - Total               |                  |              | (\$43.68)  |              |  |  |              |  |
|         |                |   | Material - Total |                       |                  |              |            |              | (\$43.68)  |  |              |  |
|         | 0260 - Total   |   |                  |                       |                  |              |            |              | (\$43.68)  |  |              |  |
|         | 0280           | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material         |                       | 3                | Jun 2, 2025  | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 3                | Jun 2, 2025  | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |  |
|         |                |   |                  |                       | 4                | Jun 16, 2025 | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 4                | Jun 16, 2025 | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |  |
|         |                |   |                  |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 5                | Jul 1, 2025  | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |              |  |
|         |                |   |                  |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 6                | Jul 16, 2025 | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |              |  |
|         |                |   |                  |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 7                | Aug 4, 2025  | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |              |  |
|         |                |   |                  |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 8                | Aug 18, 2025 | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |              |  |
|         |                |   |                  |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 11               | Oct 16, 2025 | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |              |  |
|         |                |   |                  |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$2,673.30) |  |  |              |  |
|         |                |   |                  |                       | 12               | Nov 1, 2025  | SYSTEM     | \$2,673.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |              |  |
|         |                |   |                  |                       | - Total          |              |            |              |  |  | (\$5,346.60) |  |
|         |                |   |                  |                       | Material - Total |              |            |              |  |  | (\$5,346.60) |  |
|         | MaterialCredit |   | 10               | Oct 1, 2025           | SYSTEM           | \$2,673.30   |            |              |  |  |              |  |
|         |                |   | 11               | Oct 16, 2025          | SYSTEM           | \$2,673.30   |            |              |  |  |              |  |
|         |                |   | - Total          |                       |                  |              |            |              | \$5,346.60   |  |              |  |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line         | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |               |  |
|---------|--------------|---------------------------------------|------------------------|-----------------------|------------------|--------------|------------|--------------|--|---------------|--|
| J4S3496 | 0280         | PERMANENT EROSION CONTROL GEOTEXTILE  | MaterialCredit - Total |                       |                  |              |            | \$5,346.60   |  |               |  |
|         | 0280 - Total |                                       |                        |                       |                  |              |            | \$0.00       |  |               |  |
|         | 0320         | CURB INLET CHECK                      | Material               |                       | 2                | May 16, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 2                | May 16, 2025 | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 3                | Jun 2, 2025  | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 3                | Jun 2, 2025  | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 4                | Jun 16, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 4                | Jun 16, 2025 | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 5                | Jul 1, 2025  | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 6                | Jul 16, 2025 | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 7                | Aug 4, 2025  | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 56 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 8                | Aug 18, 2025 | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 10               | Oct 1, 2025  | SYSTEM     | \$603.30     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|         |              |                                       |                        |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$603.30)   |  |               |  |
|         |              |                                       |                        |                       | - Total          |              |            |              |  | (\$1,809.90)  |  |
|         |              |                                       |                        |                       | Material - Total |              |            |              |  | (\$1,809.90)  |  |
|         |              |                                       | MaterialCredit         |                       | 10               | Oct 1, 2025  | SYSTEM     | \$603.30     |  |               |  |
|         |              |                                       |                        |                       | 12               | Nov 1, 2025  | SYSTEM     | \$603.30     |  |               |  |
|         |              |                                       |                        |                       | - Total          |              |            |              |  | \$1,206.60    |  |
|         |              |                                       | MaterialCredit - Total |                       |                  |              |            | \$1,206.60   |  |               |  |
|         | 0320 - Total |                                       |                        |                       |                  |              |            |              | (\$603.30)   |               |  |
|         | 0380         | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material               |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$5,530.10) |  |               |  |
|         |              |                                       |                        |                       | 12               | Nov 1, 2025  | SYSTEM     | (\$5,530.10) |  |               |  |
|         |              |                                       |                        |                       | - Total          |              |            |              |  | (\$11,060.20) |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line | Description                           | Adjustment Type  | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks  |              |  |
|---------|------|---------------------------------------|------------------|------------------------|-------------|--------------|------------|----------------|--|--------------|--|
| J4S3496 | 0380 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material - Total |                        |             |              |            |                | (\$11,060.20)  |              |  |
|         |      |                                       | MaterialCredit   |                        | 12          | Nov 1, 2025  | SYSTEM     | \$5,530.10     |  |              |  |
|         |      |                                       |                  | - Total                |             |              |            |                |  | \$5,530.10   |  |
|         |      |                                       |                  | MaterialCredit - Total |             |              |            |                |  | \$5,530.10   |  |
|         |      |                                       | 0380 - Total     |                        |             |              |            |                |  | (\$5,530.10) |  |
|         | 0390 | SH-FLAT SHEET                         | Material         |                        | 11          | Oct 16, 2025 | SYSTEM     | (\$1,689.24)   |  |              |  |
|         |      |                                       |                  |                        | 11          | Oct 16, 2025 | SYSTEM     | \$1,689.24     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 58 on the current Payment Estimate. |              |  |
|         |      |                                       |                  | - Total                |             |              |            |                |  | \$0.00       |  |
|         |      |                                       | Material - Total |                        |             |              |            |                | \$0.00   |              |  |
|         |      |                                       | 0390 - Total     |                        |             |              |            |                |  | \$0.00       |  |
|         | 0440 | BRIDGE APPROACH SLAB (MAJOR ROAD)     | Material         |                        | 7           | Aug 4, 2025  | SYSTEM     | (\$48,276.96)  |  |              |  |
|         |      |                                       |                  |                        | 7           | Aug 4, 2025  | SYSTEM     | \$48,276.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 8           | Aug 18, 2025 | SYSTEM     | (\$48,276.96)  |  |              |  |
|         |      |                                       |                  |                        | 8           | Aug 18, 2025 | SYSTEM     | \$48,276.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 9           | Sep 16, 2025 | SYSTEM     | (\$48,276.96)  |  |              |  |
|         |      |                                       |                  |                        | 9           | Sep 16, 2025 | SYSTEM     | \$48,276.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  | - Total                |             |              |            |                |  | \$0.00       |  |
|         |      |                                       |                  | Material - Total       |             |              |            |                |  | \$0.00       |  |
|         |      |                                       | 0440 - Total     |                        |             |              |            |                |  | \$0.00       |  |
|         | 0450 | SLAB ON STEEL                         | Material         |                        | 2           | May 16, 2025 | SYSTEM     | (\$515.59)     |  |              |  |
|         |      |                                       |                  |                        | 2           | May 16, 2025 | SYSTEM     | \$515.59       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |  |
|         |      |                                       |                  |                        | 3           | Jun 2, 2025  | SYSTEM     | (\$515.59)     |  |              |  |
|         |      |                                       |                  |                        | 3           | Jun 2, 2025  | SYSTEM     | \$515.59       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 4           | Jun 16, 2025 | SYSTEM     | (\$515.59)     |  |              |  |
|         |      |                                       |                  |                        | 4           | Jun 16, 2025 | SYSTEM     | \$515.59       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 5           | Jul 1, 2025  | SYSTEM     | (\$189,221.53) |  |              |  |
|         |      |                                       |                  |                        | 5           | Jul 1, 2025  | SYSTEM     | \$189,221.53   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 6           | Jul 16, 2025 | SYSTEM     | (\$351,632.38) |  |              |  |
|         |      |                                       |                  |                        | 6           | Jul 16, 2025 | SYSTEM     | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |  |
|         |      |                                       |                  |                        | 7           | Aug 4, 2025  | SYSTEM     | (\$351,632.38) |  |              |  |
|         |      |                                       |                  |                        | 7           | Aug 4, 2025  | SYSTEM     | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |  |
|         |      |                                       |                  |                        | 8           | Aug 18, 2025 | SYSTEM     | (\$351,632.38) |  |              |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project          | Line                        | Description      | Adjustment Type | Other Adjustment Type | Est. Number                       | Created Date    | Created By   | Amount   | Remarks  |   |               |  |
|------------------|-----------------------------|------------------|-----------------|-----------------------|-----------------------------------|-----------------|--------------|--|--|---|---------------|--|
| J4S3496          | 0450                        | SLAB ON STEEL    | Material        |                       | 8                                 | Aug 18, 2025    | SYSTEM       | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |               |  |
|                  |                             |                  |                 |                       | 9                                 | Sep 16, 2025    | SYSTEM       | (\$351,632.38)   |  |   |               |  |
|                  |                             |                  |                 |                       | 9                                 | Sep 16, 2025    | SYSTEM       | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |               |  |
|                  |                             |                  |                 |                       | - Total                           |                 |              | \$0.00   |  |   |               |  |
|                  |                             |                  |                 |                       | Material - Total                  |                 |              | \$0.00   |  |   |               |  |
|                  | 0450 - Total                |                  |                 |                       |                                   |                 |              | \$0.00   |  |   |               |  |
|                  | 0470                        | SHEAR CONNECTORS | Material        |                       | 4                                 | Jun 16, 2025    | SYSTEM       | (\$8,530.50)   |  |   |               |  |
|                  |                             |                  |                 |                       | 4                                 | Jun 16, 2025    | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |               |  |
|                  |                             |                  |                 |                       | 5                                 | Jul 1, 2025     | SYSTEM       | (\$8,530.50)   |  |   |               |  |
|                  |                             |                  |                 |                       | 5                                 | Jul 1, 2025     | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |               |  |
| 6                |                             |                  |                 |                       | Jul 16, 2025                      | SYSTEM          | (\$8,530.50) |  |  |   |               |  |
| 6                |                             |                  |                 |                       | Jul 16, 2025                      | SYSTEM          | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kennec2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |   |               |  |
| 7                |                             |                  |                 |                       | Aug 4, 2025                       | SYSTEM          | (\$8,530.50) |  |  |   |               |  |
| 7                |                             |                  |                 |                       | Aug 4, 2025                       | SYSTEM          | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |   |               |  |
| - Total          |                             |                  |                 |                       | \$0.00                            |                 |              |  |  |   |               |  |
| Material - Total |                             |                  |                 |                       | \$0.00                            |                 |              |  |  |   |               |  |
| Overrun          |                             |                  |                 |                       | Overrun                           | 4               | Jun 16, 2025 | SYSTEM   | (\$4,187.70)   |   |               |  |
|                  |                             |                  |                 |                       |                                   | 10              | Oct 1, 2025  | SYSTEM   | \$4,187.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.17000 - 5.17000', 'is applied (if non-zero). |               |  |
|                  |                             |                  |                 |                       |                                   | Overrun - Total |              |  | \$0.00   |   |               |  |
| Overrun - Total  |                             |                  |                 |                       |                                   |                 | \$0.00       |  |  |   |               |  |
| 0470 - Total     |                             |                  |                 |                       |                                   |                 | \$0.00       |  |  |   |               |  |
| 0510             | VERTICAL DRAIN AT END BENTS | Material         |                 | 5                     | Jul 1, 2025                       | SYSTEM          | (\$6,431.00) |  |  |   |               |  |
|                  |                             |                  |                 | 5                     | Jul 1, 2025                       | SYSTEM          | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  |   |               |  |
|                  |                             |                  |                 | 6                     | Jul 16, 2025                      | SYSTEM          | (\$6,431.00) |  |  |   |               |  |
|                  |                             |                  |                 | 6                     | Jul 16, 2025                      | SYSTEM          | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |   |               |  |
|                  |                             |                  |                 | 7                     | Aug 4, 2025                       | SYSTEM          | (\$6,431.00) |  |  |   |               |  |
|                  |                             |                  |                 | 7                     | Aug 4, 2025                       | SYSTEM          | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 50 on the current Payment Estimate. |  |   |               |  |
|                  |                             |                  |                 | - Total               |                                   |                 | \$0.00       |  |  |   |               |  |
|                  |                             |                  |                 | Material - Total      |                                   |                 | \$0.00       |  |  |   |               |  |
|                  |                             |                  |                 | 0510 - Total          |                                   |                 |              |  |  |   | \$0.00        |  |
|                  |                             |                  |                 | 0560                  | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |              | 7  | Aug 4, 2025  | SYSTEM  | (\$48,276.96) |  |
| 7                | Aug 4, 2025                 | SYSTEM           | \$48,276.96     |                       |                                   |                 |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |   |               |  |



## Line Item Adjustments by Estimate

Contract ID: 250117-C01

| Project | Line         | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount   | Remarks  |            |  |  |
|---------|--------------|-----------------------------------|------------------------|-----------------------|-------------|--------------|----------------|--|--|------------|--|--|
| J4S3496 | 0560         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material               |                       | 8           | Aug 18, 2025 | SYSTEM         | (\$48,276.96)  |  |            |  |  |
|         |              |                                   |                        |                       | 8           | Aug 18, 2025 | SYSTEM         | \$48,276.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |  |
|         |              |                                   |                        |                       | 9           | Sep 16, 2025 | SYSTEM         | (\$48,276.96)  |  |            |  |  |
|         |              |                                   |                        |                       | 9           | Sep 16, 2025 | SYSTEM         | \$48,276.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |  |
|         |              |                                   |                        |                       | 10          | Oct 1, 2025  | SYSTEM         | (\$48,276.96)  |  |            |  |  |
|         |              |                                   |                        |                       | 11          | Oct 16, 2025 | SYSTEM         | (\$48,276.96)  |  |            |  |  |
|         |              |                                   |                        |                       | 11          | Oct 16, 2025 | SYSTEM         | \$48,276.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |  |  |
|         |              |                                   |                        |                       | 12          | Nov 1, 2025  | SYSTEM         | (\$48,276.96)  |  |            |  |  |
|         |              |                                   |                        |                       | 12          | Nov 1, 2025  | SYSTEM         | \$48,276.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |  |
|         |              |                                   |                        |                       | - Total     |              |                |  | (\$48,276.96)  |            |  |  |
|         |              |                                   | Material - Total       |                       |             |              | (\$48,276.96)  |  |  |            |  |  |
|         |              |                                   | MaterialCredit         |                       | 11          | Oct 16, 2025 | SYSTEM         | \$48,276.96  |  |            |  |  |
|         |              |                                   |                        |                       | - Total     |              |                |  | \$48,276.96  |            |  |  |
|         |              |                                   | MaterialCredit - Total |                       |             |              | \$48,276.96    |  |  |            |  |  |
|         |              |                                   | 0560 - Total           |                       |             |              |                |  |  |            | \$0.00   |  |
|         |              |                                   | 0570                   | SLAB ON STEEL         | Material    |              | 2              | May 16, 2025   | SYSTEM   | (\$515.59) |  |  |
|         |              |                                   |                        |                       |             |              | 2              | May 16, 2025   | SYSTEM   | \$515.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|         |              |                                   |                        |                       |             |              | 3              | Jun 2, 2025  | SYSTEM   | (\$515.59) |  |  |
|         |              |                                   |                        |                       |             |              | 3              | Jun 2, 2025  | SYSTEM   | \$515.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|         |              |                                   |                        |                       |             |              | 4              | Jun 16, 2025   | SYSTEM   | (\$515.59) |  |  |
| 4       | Jun 16, 2025 | SYSTEM                            |                        |                       |             |              | \$515.59       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |            |  |  |
| 5       | Jul 1, 2025  | SYSTEM                            |                        |                       |             |              | (\$188,705.94) |  |  |            |  |  |
| 5       | Jul 1, 2025  | SYSTEM                            |                        |                       |             |              | \$188,705.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |            |  |  |
| 6       | Jul 16, 2025 | SYSTEM                            |                        |                       |             |              | (\$188,705.94) |  |  |            |  |  |
| 6       | Jul 16, 2025 | SYSTEM                            |                        |                       |             |              | \$188,705.94   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |            |  |  |
| 7       | Aug 4, 2025  | SYSTEM                            |                        |                       |             |              | (\$351,632.38) |  |  |            |  |  |
| 7       | Aug 4, 2025  | SYSTEM                            |                        |                       |             |              | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |            |  |  |
| 8       | Aug 18, 2025 | SYSTEM                            |                        |                       |             |              | (\$351,632.38) |  |  |            |  |  |
| 8       | Aug 18, 2025 | SYSTEM                            |                        |                       |             |              | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |            |  |  |
| 9       | Sep 16, 2025 | SYSTEM                            |                        |                       |             |              | (\$351,632.38) |  |  |            |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project          | Line                        | Description      | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount   | Remarks  |
|------------------|-----------------------------|------------------|------------------------|-----------------------|---------------|--------------|--------------|--|--|
| J4S3496          | 0570                        | SLAB ON STEEL    | Material               |                       | 9             | Sep 16, 2025 | SYSTEM       | \$351,632.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                  |                             |                  |                        | - Total               |               |              |              | \$0.00   |  |
|                  |                             |                  | Material - Total       |                       | \$0.00        |              |              |  |  |
|                  |                             |                  | 0570 - Total           |                       |               |              |              |  |  |
|                  | 0580                        | TYPE D BARRIER   | Material               |                       | 11            | Oct 16, 2025 | SYSTEM       | (\$49,155.00)  |  |
|                  |                             |                  |                        | - Total               |               |              |              | (\$49,155.00)  |  |
|                  |                             |                  | Material - Total       |                       | (\$49,155.00) |              |              |  |  |
|                  |                             |                  | MaterialCredit         |                       | 12            | Nov 1, 2025  | SYSTEM       | \$49,155.00  |  |
|                  |                             |                  |                        | - Total               |               |              |              | \$49,155.00  |  |
|                  |                             |                  | MaterialCredit - Total |                       | \$49,155.00   |              |              |  |  |
|                  |                             |                  | 0580 - Total           |                       |               |              |              |  |  |
|                  | 0590                        | SHEAR CONNECTORS | Material               |                       | 4             | Jun 16, 2025 | SYSTEM       | (\$8,530.50)   |  |
|                  |                             |                  |                        |                       | 4             | Jun 16, 2025 | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| 5                |                             |                  |                        |                       | Jul 1, 2025   | SYSTEM       | (\$8,530.50) |  |  |
| 5                |                             |                  |                        |                       | Jul 1, 2025   | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
| 6                |                             |                  |                        |                       | Jul 16, 2025  | SYSTEM       | (\$8,530.50) |  |  |
| 6                |                             |                  |                        |                       | Jul 16, 2025  | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
| 7                |                             |                  |                        |                       | Aug 4, 2025   | SYSTEM       | (\$8,530.50) |  |  |
| 7                |                             |                  |                        |                       | Aug 4, 2025   | SYSTEM       | \$8,530.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 45 on the current Payment Estimate. |  |
| - Total          |                             |                  | \$0.00                 |                       |               |              |              |  |  |
| Material - Total |                             |                  | \$0.00                 |                       |               |              |              |  |  |
| Overrun          |                             |                  | Overrun                | 4                     | Jun 16, 2025  | SYSTEM       | (\$4,187.70) |  |  |
|                  |                             |                  |                        | 10                    | Oct 1, 2025   | SYSTEM       | \$4,187.70   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.17000 - 5.17000', 'is applied (if non-zero).                      |  |
|                  |                             |                  |                        | Overrun - Total       |               | \$0.00       |              |  |  |
|                  |                             |                  |                        | Overrun - Total       |               | \$0.00       |              |  |  |
| 0590 - Total     |                             |                  |                        |                       |               |              | \$0.00       |  |  |
| 0630             | VERTICAL DRAIN AT END BENTS | Material         |                        | 5                     | Jul 1, 2025   | SYSTEM       | (\$6,431.00) |  |  |
|                  |                             |                  |                        | 5                     | Jul 1, 2025   | SYSTEM       | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
|                  |                             |                  |                        | 6                     | Jul 16, 2025  | SYSTEM       | (\$6,431.00) |  |  |
|                  |                             |                  |                        | 6                     | Jul 16, 2025  | SYSTEM       | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|                  |                             |                  |                        | 7                     | Aug 4, 2025   | SYSTEM       | (\$6,431.00) |  |  |
|                  |                             |                  |                        | 7                     | Aug 4, 2025   | SYSTEM       | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 51 on the current Payment Estimate. |  |
|                  |                             |                  |                        | - Total               |               | \$0.00       |              |  |  |
|                  |                             |                  |                        | Material - Total      |               | \$0.00       |              |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project         | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |            |   |
|-----------------|--------------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|------------|---|
| J4S3496         | 0630 - Total |   |                 |                       |                        |              |            |               | \$0.00   |            |   |
|                 | 5004         | REINFORCING STEEL (EPOXY COATED)        | Material        |                       | 10                     | Oct 1, 2025  | SYSTEM     | (\$2,371.57)  |  |            |   |
|                 |              |   |                 |                       | 10                     | Oct 1, 2025  | SYSTEM     | \$2,371.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |   |
|                 |              |   |                 |                       | 11                     | Oct 16, 2025 | SYSTEM     | (\$2,371.57)  |  |            |   |
|                 |              |   |                 |                       | 11                     | Oct 16, 2025 | SYSTEM     | \$2,371.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user kennec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |            |   |
|                 |              |   |                 |                       | 12                     | Nov 1, 2025  | SYSTEM     | (\$2,371.57)  |  |            |   |
|                 |              |   |                 |                       | 12                     | Nov 1, 2025  | SYSTEM     | \$2,371.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user scarpm1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |            |   |
|                 |              |   |                 |                       | - Total                |              |            |               | \$0.00   |            |   |
|                 |              |   |                 |                       | Material - Total       |              |            |               | \$0.00   |            |   |
|                 | 5004 - Total |   |                 |                       |                        |              |            |               | \$0.00   |            |   |
| J4S3496 - Total |              |   |                 |                       |                        |              |            | (\$15,866.21) |  |            |   |
| J4S3497         | 0690         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                       | 8                      | Aug 18, 2025 | SYSTEM     | (\$7,562.80)  |  |            |   |
|                 |              |   |                 |                       | 8                      | Aug 18, 2025 | SYSTEM     | \$7,562.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |            |   |
|                 |              |   |                 |                       | - Total                |              |            |               | \$0.00   |            |   |
|                 |              |   |                 |                       | Material - Total       |              |            |               | \$0.00   |            |   |
|                 |              |   |                 |                       | 0690 - Total           |              |            |               |  |            |   |
|                 | 0700         | TYPE A2 SHOULDER                        | Material        |                       | 9                      | Sep 16, 2025 | SYSTEM     | (\$2,795.52)  |  |            |   |
|                 |              |   |                 |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$2,795.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |            |   |
|                 |              |   |                 |                       | 10                     | Oct 1, 2025  | SYSTEM     | (\$3,714.05)  |  |            |   |
|                 |              |   |                 |                       | 10                     | Oct 1, 2025  | SYSTEM     | \$3,714.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |            |   |
|                 |              |   |                 |                       | 11                     | Oct 16, 2025 | SYSTEM     | (\$3,714.05)  |  |            |   |
|                 |              |   |                 |                       | 12                     | Nov 1, 2025  | SYSTEM     | (\$3,714.05)  |  |            |   |
|                 |              |   |                 |                       | - Total                |              |            |               | (\$7,428.10)   |            |   |
|                 |              |   |                 |                       | Material - Total       |              |            |               | (\$7,428.10)   |            |   |
|                 |              |   |                 |                       | MaterialCredit         |              | 12         | Nov 1, 2025   | SYSTEM   | \$3,714.05 |   |
|                 |              |   |                 |                       | - Total                |              |            |               | \$3,714.05   |            |   |
|                 |              |   |                 |                       | MaterialCredit - Total |              |            |               | \$3,714.05   |            |   |
|                 |              |   |                 |                       | Price FUEL             |              | 9          | Sep 16, 2025  | SYSTEM   | \$15.40    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |              |   |                 |                       |                        |              | 10         | Oct 1, 2025   | SYSTEM   | \$3.71     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |              |   |                 |                       | - Total                |              |            |               | \$19.11  |            |   |
|                 |              |   |                 |                       | Price FUEL - Total     |              |            |               | \$19.11  |            |   |
|                 | 0700 - Total |   |                 |                       |                        |              |            |               | (\$3,694.94)   |            |   |
|                 | 0710         | MISC.                                   | Material        |                       | 9                      | Sep 16, 2025 | SYSTEM     | (\$31,478.25) |  |            |   |
|                 |              |   |                 |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$31,478.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kennec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |            |   |
|                 |              |   |                 |                       | 10                     | Oct 1, 2025  | SYSTEM     | (\$31,478.25) |  |            |   |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project      | Line                           | Description                        | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By   | Amount   | Remarks  |               |             |
|--------------|--------------------------------|------------------------------------|------------------|------------------------|--------------|--------------|--|--|--|---------------|-------------|
| J4S3497      | 0710                           | MISC.                              | Material         |                        | 10           | Oct 1, 2025  | SYSTEM   | \$31,478.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |             |
|              |                                |                                    |                  |                        | 11           | Oct 16, 2025 | SYSTEM   | (\$31,478.25)  |  |               |             |
|              |                                |                                    |                  | - Total                |              |              |  |  |  | (\$31,478.25) |             |
|              |                                |                                    |                  | Material - Total       |              |              |  |  |  | (\$31,478.25) |             |
|              |                                |                                    | MaterialCredit   |                        | 12           | Nov 1, 2025  | SYSTEM   | \$31,478.25  |  |               |             |
|              |                                |                                    |                  |                        | - Total      |              |  |  |  |               | \$31,478.25 |
|              |                                |                                    |                  | MaterialCredit - Total |              |              |  |  |  | \$31,478.25   |             |
|              |                                |                                    | 0710 - Total     |                        |              |              |  |  |  | \$0.00        |             |
|              | 0720                           | CONCRETE APPROACH PAVEMENT         | Material         |                        | 9            | Sep 16, 2025 | SYSTEM   | (\$48,557.40)  |  |               |             |
|              |                                |                                    |                  |                        | 9            | Sep 16, 2025 | SYSTEM   | \$48,557.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kennec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |               |             |
|              |                                |                                    |                  | 10                     | Oct 1, 2025  | SYSTEM       | (\$48,557.40)  |  |  |               |             |
|              |                                |                                    |                  | 10                     | Oct 1, 2025  | SYSTEM       | \$48,557.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |             |
|              |                                |                                    |                  | 11                     | Oct 16, 2025 | SYSTEM       | (\$48,557.40)  |  |  |               |             |
|              |                                |                                    |                  | 11                     | Oct 16, 2025 | SYSTEM       | \$48,557.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |               |             |
|              |                                |                                    |                  | - Total                |              |              |  |  |  | \$0.00        |             |
|              |                                |                                    |                  | Material - Total       |              |              |  |  |  | \$0.00        |             |
|              | 0720 - Total                   |                                    |                  |                        |              |              |  | \$0.00   |  |               |             |
|              | 0730                           | FURNISHING TYPE 1 ROCK DITCH LINER | Material         |                        | 11           | Oct 16, 2025 | SYSTEM   | (\$1,706.40)   |  |               |             |
|              |                                |                                    |                  |                        | 11           | Oct 16, 2025 | SYSTEM   | \$1,706.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |             |
|              |                                |                                    |                  | 12                     | Nov 1, 2025  | SYSTEM       | (\$1,706.40)   |  |  |               |             |
|              |                                |                                    |                  | 12                     | Nov 1, 2025  | SYSTEM       | \$1,706.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user scarpm1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |               |             |
|              |                                |                                    |                  | - Total                |              |              |  |  |  | \$0.00        |             |
|              |                                |                                    |                  | Material - Total       |              |              |  |  |  | \$0.00        |             |
|              |                                |                                    | 0730 - Total     |                        |              |              |  |  |  | \$0.00        |             |
|              | 0750                           | ROCK LINING                        | Material         |                        | 11           | Oct 16, 2025 | SYSTEM   | (\$830.00)   |  |               |             |
|              |                                |                                    |                  |                        | 11           | Oct 16, 2025 | SYSTEM   | \$830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 30 on the current Payment Estimate. |               |             |
|              |                                |                                    |                  | 12                     | Nov 1, 2025  | SYSTEM       | (\$830.00)   |  |  |               |             |
|              |                                |                                    | 12               | Nov 1, 2025            | SYSTEM       | \$830.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user scarpm1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |               |             |
|              |                                |                                    | - Total          |                        |              |              |  |  | \$0.00   |               |             |
|              |                                |                                    | Material - Total |                        |              |              |  |  | \$0.00   |               |             |
| 0750 - Total |                                |                                    |                  |                        |              |              | \$0.00   |  |  |               |             |
| 0760         | FURNISHING TYPE 2 ROCK BLANKET | Material                           |                  | 12                     | Nov 1, 2025  | SYSTEM       | (\$15,163.80)  |  |  |               |             |
|              |                                |                                    |                  | 12                     | Nov 1, 2025  | SYSTEM       | \$15,163.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user scarpm1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |               |             |
|              |                                |                                    | - Total          |                        |              |              |  |  | \$0.00   |               |             |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line         | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4S3497 | 0760         | FURNISHING TYPE 2 ROCK BLANKET  | Material - Total       |                       |             |              |            | \$0.00        |  |
|         | 0760 - Total |   |                        |                       |             |              |            | \$0.00        |  |
|         | 0810         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$133.22)    |  |
|         |              |   |                        | - Total               |             |              |            | (\$133.22)    |  |
|         |              |   | Material - Total       |                       |             |              |            | (\$133.22)    |  |
|         | 0810 - Total |   |                        |                       |             |              |            | (\$133.22)    |  |
|         | 0820         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$106.70)    |  |
|         |              |   |                        | - Total               |             |              |            | (\$106.70)    |  |
|         |              |   | Material - Total       |                       |             |              |            | (\$106.70)    |  |
|         | 0820 - Total |   |                        |                       |             |              |            | (\$106.70)    |  |
|         | 0830         | PERMANENT EROSION CONTROL GEOTEXTILE                                    | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$1,059.57)  |  |
|         |              |   |                        |                       | 12          | Nov 1, 2025  | SYSTEM     | \$1,059.57    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |              |   |                        | - Total               |             |              |            | \$0.00        |  |
|         |              |   | Material - Total       |                       |             |              |            | \$0.00        |  |
|         | 0830 - Total |   |                        |                       |             |              |            | \$0.00        |  |
|         | 0900         | 15 IN. GROUP B FLARED END SEC   | Material               |                       | 8           | Aug 18, 2025 | SYSTEM     | (\$1,443.01)  |  |
|         |              |   |                        |                       | 8           | Aug 18, 2025 | SYSTEM     | \$1,443.01    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |              |   |                        | - Total               |             |              |            | \$0.00        |  |
|         |              |   | Material - Total       |                       |             |              |            | \$0.00        |  |
|         | 0900 - Total |   |                        |                       |             |              |            | \$0.00        |  |
|         | 0990         | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND                                   | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$11,060.20) |  |
|         |              |   |                        |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$11,060.20) |  |
|         |              |   |                        | - Total               |             |              |            | (\$22,120.40) |  |
|         |              |   | Material - Total       |                       |             |              |            | (\$22,120.40) |  |
|         |              |   | MaterialCredit         |                       | 12          | Nov 1, 2025  | SYSTEM     | \$11,060.20   |  |
|         |              |   |                        | - Total               |             |              |            | \$11,060.20   |  |
|         |              |   | MaterialCredit - Total |                       |             |              |            | \$11,060.20   |  |
|         | 0990 - Total |   |                        |                       |             |              |            | (\$11,060.20) |  |
|         | 1000         | SH-FLAT SHEET   | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$1,689.24)  |  |
|         |              |   |                        |                       | 11          | Oct 16, 2025 | SYSTEM     | \$1,689.24    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 59 on the current Payment Estimate. |
|         |              |   |                        | - Total               |             |              |            | \$0.00        |  |
|         |              |   | Material - Total       |                       |             |              |            | \$0.00        |  |
|         | 1000 - Total |   |                        |                       |             |              |            | \$0.00        |  |
|         | 1050         | BRIDGE APPROACH SLAB (MAJOR ROAD)                                       | Material               |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$48,158.73) |  |
|         |              |   |                        |                       | 9           | Sep 16, 2025 | SYSTEM     | \$48,158.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |   |                        |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$48,158.73) |  |
|         |              |   |                        |                       | 10          | Oct 1, 2025  | SYSTEM     | \$48,158.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project      | Line                              | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount   | Remarks  |
|--------------|-----------------------------------|-----------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--|--|
| J4S3497      | 1050                              | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material         |                       | 11                     | Oct 16, 2025 | SYSTEM        | (\$48,158.73)  |  |
|              |                                   |                                   |                  |                       | 11                     | Oct 16, 2025 | SYSTEM        | \$48,158.73  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|              |                                   |                                   |                  |                       | - Total                |              |               | \$0.00   |  |
|              |                                   |                                   |                  |                       | Material - Total       |              |               | \$0.00   |  |
|              |                                   |                                   | 1050 - Total     |                       |                        | \$0.00       |               |  |  |
|              | 1060                              | SLAB ON STEEL                     | Material         |                       | 5                      | Jul 1, 2025  | SYSTEM        | (\$31,405.85)  |  |
|              |                                   |                                   |                  |                       | 5                      | Jul 1, 2025  | SYSTEM        | \$31,405.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|              |                                   |                                   |                  |                       | 6                      | Jul 16, 2025 | SYSTEM        | (\$94,217.55)  |  |
|              |                                   |                                   |                  |                       | 6                      | Jul 16, 2025 | SYSTEM        | \$94,217.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|              |                                   |                                   |                  |                       | 7                      | Aug 4, 2025  | SYSTEM        | (\$314,058.50)   |  |
|              |                                   |                                   |                  |                       | 7                      | Aug 4, 2025  | SYSTEM        | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |                                   |                                   |                  |                       | 8                      | Aug 18, 2025 | SYSTEM        | (\$314,058.50)   |  |
|              |                                   |                                   |                  |                       | 8                      | Aug 18, 2025 | SYSTEM        | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|              |                                   |                                   |                  |                       | 9                      | Sep 16, 2025 | SYSTEM        | (\$314,058.50)   |  |
|              |                                   |                                   |                  |                       | 9                      | Sep 16, 2025 | SYSTEM        | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |                                   |                                   | - Total          |                       |                        | \$0.00       |               |  |  |
|              |                                   |                                   | Material - Total |                       |                        | \$0.00       |               |  |  |
|              | 1060 - Total                      |                                   |                  | \$0.00                |                        |              |               |  |  |
| 1070         | TYPE D BARRIER                    | Material                          |                  | 11                    | Oct 16, 2025           | SYSTEM       | (\$49,360.86) |  |  |
|              |                                   |                                   |                  | - Total               |                        |              | (\$49,360.86) |  |  |
|              |                                   |                                   |                  | Material - Total      |                        |              | (\$49,360.86) |  |  |
|              |                                   | MaterialCredit                    |                  |                       | 12                     | Nov 1, 2025  | SYSTEM        | \$49,360.86  |  |
|              |                                   |                                   |                  |                       | - Total                |              |               | \$49,360.86  |  |
|              |                                   |                                   |                  |                       | MaterialCredit - Total |              |               | \$49,360.86  |  |
| 1070 - Total |                                   |                                   | \$0.00           |                       |                        |              |               |  |  |
| 1110         | VERTICAL DRAIN AT END BENTS       | Material                          |                  | 6                     | Jul 16, 2025           | SYSTEM       | (\$6,431.00)  |  |  |
|              |                                   |                                   |                  | 6                     | Jul 16, 2025           | SYSTEM       | \$6,431.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |
|              |                                   |                                   |                  | 7                     | Aug 4, 2025            | SYSTEM       | (\$6,431.00)  |  |  |
|              |                                   |                                   |                  | 7                     | Aug 4, 2025            | SYSTEM       | \$6,431.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 52 on the current Payment Estimate. |  |
|              |                                   | - Total                           |                  |                       | \$0.00                 |              |               |  |  |
|              |                                   | Material - Total                  |                  |                       | \$0.00                 |              |               |  |  |
| 1110 - Total |                                   |                                   | \$0.00           |                       |                        |              |               |  |  |
| 1160         | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                          |                  | 9                     | Sep 16, 2025           | SYSTEM       | (\$48,158.73) |  |  |
|              |                                   |                                   |                  | 9                     | Sep 16, 2025           | SYSTEM       | \$48,158.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project                | Line                        | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|------------------------|-----------------------------|-----------------------------------|------------------|-----------------------|------------------|--------------|--------------|--|--|
| J4S3497                | 1160                        | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material         |                       | 10               | Oct 1, 2025  | SYSTEM       | (\$48,158.73)  |  |
|                        |                             |                                   |                  |                       | 10               | Oct 1, 2025  | SYSTEM       | \$48,158.73  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|                        |                             |                                   |                  |                       | 11               | Oct 16, 2025 | SYSTEM       | (\$48,158.73)  |  |
|                        |                             |                                   |                  |                       | 11               | Oct 16, 2025 | SYSTEM       | \$48,158.73  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                        |                             |                                   | - Total          |                       |                  | \$0.00       |              |  |  |
|                        |                             |                                   | Material - Total |                       |                  | \$0.00       |              |  |  |
|                        |                             |                                   | 1160 - Total     |                       |                  |              |              |  |  |
|                        | 1170                        | SLAB ON STEEL                     | Material         |                       | 5                | Jul 1, 2025  | SYSTEM       | (\$31,405.85)  |  |
|                        |                             |                                   |                  |                       | 5                | Jul 1, 2025  | SYSTEM       | \$31,405.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                        |                             |                                   |                  |                       | 6                | Jul 16, 2025 | SYSTEM       | (\$94,217.55)  |  |
|                        |                             |                                   |                  |                       | 6                | Jul 16, 2025 | SYSTEM       | \$94,217.55  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                        |                             |                                   |                  |                       | 7                | Aug 4, 2025  | SYSTEM       | (\$314,058.50)   |  |
|                        |                             |                                   |                  |                       | 7                | Aug 4, 2025  | SYSTEM       | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                        |                             |                                   |                  |                       | 8                | Aug 18, 2025 | SYSTEM       | (\$314,058.50)   |  |
|                        |                             |                                   |                  |                       | 8                | Aug 18, 2025 | SYSTEM       | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |
|                        |                             |                                   |                  |                       | 9                | Sep 16, 2025 | SYSTEM       | (\$314,058.50)   |  |
|                        |                             |                                   |                  |                       | 9                | Sep 16, 2025 | SYSTEM       | \$314,058.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                        |                             |                                   | - Total          |                       |                  | \$0.00       |              |  |  |
|                        |                             |                                   | Material - Total |                       |                  | \$0.00       |              |  |  |
|                        | 1170 - Total                |                                   |                  |                       |                  |              |              |  | \$0.00   |
|                        | 1180                        | TYPE D BARRIER                    | Material         |                       | 11               | Oct 16, 2025 | SYSTEM       | (\$49,360.86)  |  |
|                        |                             |                                   |                  |                       | - Total          |              |              | (\$49,360.86)  |  |
|                        |                             |                                   |                  |                       | Material - Total |              |              | (\$49,360.86)  |  |
|                        |                             |                                   | MaterialCredit   |                       | 12               | Nov 1, 2025  | SYSTEM       | \$49,360.86  |  |
|                        |                             |                                   |                  |                       | - Total          |              |              | \$49,360.86  |  |
| MaterialCredit - Total |                             |                                   | \$49,360.86      |                       |                  |              |              |  |  |
| 1180 - Total           |                             |                                   |                  |                       |                  |              |              | \$0.00   |  |
| 1220                   | VERTICAL DRAIN AT END BENTS | Material                          |                  | 6                     | Jul 16, 2025     | SYSTEM       | (\$6,431.00) |  |  |
|                        |                             |                                   |                  | 6                     | Jul 16, 2025     | SYSTEM       | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|                        |                             |                                   |                  | 7                     | Aug 4, 2025      | SYSTEM       | (\$6,431.00) |  |  |
|                        |                             |                                   |                  | 7                     | Aug 4, 2025      | SYSTEM       | \$6,431.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 53 on the current Payment Estimate. |  |
|                        |                             | - Total                           |                  |                       | \$0.00           |              |              |  |  |
| Material - Total       |                             |                                   | \$0.00           |                       |                  |              |              |  |  |
| 1220 - Total           |                             |                                   |                  |                       |                  |              |              | \$0.00   |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project         | Line  | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date  | Created By    | Amount  | Remarks  |
|-----------------|-------|---|------------------|-----------------------|------------------------|---------------|---------------|---|--|
| J4S3497         | 5006  | 15 IN. PIPE CULVERT GROUP B             | Material         |                       | 12                     | Nov 1, 2025   | SYSTEM        | (\$10,660.97)   |  |
|                 |       |   |                  |                       | 12                     | Nov 1, 2025   | SYSTEM        | \$10,660.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user scarpm1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |
|                 |       |   |                  |                       | - Total                |               |               | \$0.00  |  |
|                 |       |   | Material - Total |                       |                        | \$0.00        |               |   |  |
|                 |       |   | 5006 - Total     |                       |                        | \$0.00        |               |   |  |
|                 | 5007  | 15 IN. PIPE GROUP A                     | Material         |                       | 12                     | Nov 1, 2025   | SYSTEM        | (\$8,356.96)  |  |
|                 |       |   |                  |                       | 12                     | Nov 1, 2025   | SYSTEM        | \$8,356.96  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user scarpm1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                 |       |   |                  |                       | - Total                |               |               | \$0.00  |  |
|                 |       |   | Material - Total |                       |                        | \$0.00        |               |   |  |
|                 |       |   | 5007 - Total     |                       |                        | \$0.00        |               |   |  |
|                 | 5008  | REINFORCING STEEL (EPOXY COATED)        | Material         |                       | 12                     | Nov 1, 2025   | SYSTEM        | (\$3,457.20)  |  |
|                 |       |   |                  |                       | 12                     | Nov 1, 2025   | SYSTEM        | \$3,457.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user scarpm1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|                 |       |   |                  |                       | - Total                |               |               | \$0.00  |  |
|                 |       |   | Material - Total |                       |                        | \$0.00        |               |   |  |
|                 |       |   | 5008 - Total     |                       |                        | \$0.00        |               |   |  |
| J4S3497 - Total |       |   |                  |                       |                        |               |               | (\$14,995.06)   |  |
| J4S3498         | 1270  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material         |                       | 11                     | Oct 16, 2025  | SYSTEM        | (\$10,555.80)   |  |
|                 |       |   |                  |                       | 12                     | Nov 1, 2025   | SYSTEM        | (\$10,555.80)   |  |
|                 |       |   |                  |                       | - Total                |               |               | (\$21,111.60)   |  |
|                 |       |   | Material - Total |                       |                        | (\$21,111.60) |               |   |  |
|                 |       |   | MaterialCredit   |                       | 12                     | Nov 1, 2025   | SYSTEM        | \$10,555.80   |  |
|                 |       |   |                  |                       | - Total                |               |               | \$10,555.80   |  |
|                 |       |   |                  |                       | MaterialCredit - Total |               |               | \$10,555.80   |  |
|                 |       |   | 1270 - Total     |                       |                        | (\$10,555.80) |               |   |  |
|                 | 1280  | TYPE A2 SHOULDER                        | Material         |                       | 11                     | Oct 16, 2025  | SYSTEM        | (\$1,687.30)  |  |
|                 |       |   |                  |                       | 12                     | Nov 1, 2025   | SYSTEM        | (\$1,687.30)  |  |
|                 |       |   |                  |                       | - Total                |               |               | (\$3,374.60)  |  |
|                 |       |   | Material - Total |                       |                        | (\$3,374.60)  |               |   |  |
|                 |       |   | MaterialCredit   |                       | 12                     | Nov 1, 2025   | SYSTEM        | \$1,687.30  |  |
|                 |       |   |                  |                       | - Total                |               |               | \$1,687.30  |  |
|                 |       |   |                  |                       | MaterialCredit - Total |               |               | \$1,687.30  |  |
| Price FUEL      |       |   |                  | 11                    | Oct 16, 2025           | SYSTEM        | \$4.97        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                 |       |   |                  | - Total               |                        |               | \$4.97        |   |  |
|                 |       |   |                  | Price FUEL - Total    |                        |               | \$4.97        |   |  |
| 1280 - Total    |       |   | (\$1,682.33)     |                       |                        |               |               |   |  |
| 1290            | MISC. | Material                                |                  | 11                    | Oct 16, 2025           | SYSTEM        | (\$39,996.19) |   |  |
|                 |       |   |                  | 12                    | Nov 1, 2025            | SYSTEM        | (\$39,996.19) |   |  |
|                 |       |   |                  | - Total               |                        |               | (\$79,992.38) |   |  |
|                 |       | Material - Total                        |                  |                       | (\$79,992.38)          |               |               |   |  |
|                 |       | MaterialCredit                          |                  | 12                    | Nov 1, 2025            | SYSTEM        | \$39,996.19   |   |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4S3498 | 1290 | MISC.   | MaterialCredit         | - Total               |             |              |            | \$39,996.19   |  |
|         |      |   | MaterialCredit - Total |                       |             |              |            | \$39,996.19   |  |
|         |      |   | 1290 - Total           |                       |             |              |            | (\$39,996.19) |  |
|         | 1300 | CONCRETE PAVEMENT (10 IN. NON-REINF)                                    | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$3,708.81)  |  |
|         |      |   |                        |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$3,708.81)  |  |
|         |      |   | - Total                |                       |             |              |            | (\$7,417.62)  |  |
|         |      |   | Material - Total       |                       |             |              |            | (\$7,417.62)  |  |
|         |      |   | MaterialCredit         |                       | 12          | Nov 1, 2025  | SYSTEM     | \$3,708.81    |  |
|         |      |   |                        | - Total               |             |              |            | \$3,708.81    |  |
|         |      |   | MaterialCredit - Total |                       |             |              |            | \$3,708.81    |  |
|         |      |   | 1300 - Total           |                       |             |              |            | (\$3,708.81)  |  |
|         | 1310 | CONCRETE APPROACH PAVEMENT  | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$80,043.72) |  |
|         |      |   |                        |                       | 11          | Oct 16, 2025 | SYSTEM     | \$80,043.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user kennec2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |   |                        |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$80,043.72) |  |
|         |      |   |                        |                       | 12          | Nov 1, 2025  | SYSTEM     | \$80,043.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |   | - Total                |                       |             |              |            | \$0.00        |  |
|         |      |   | Material - Total       |                       |             |              |            | \$0.00        |  |
|         |      |   | 1310 - Total           |                       |             |              |            | \$0.00        |  |
|         | 1340 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                          | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$19,836.75) |  |
|         |      |   |                        | - Total               |             |              |            | (\$19,836.75) |  |
|         |      |   | Material - Total       |                       |             |              |            | (\$19,836.75) |  |
|         |      |   | MaterialCredit         |                       | 12          | Nov 1, 2025  | SYSTEM     | \$19,836.75   |  |
|         |      |   |                        | - Total               |             |              |            | \$19,836.75   |  |
|         |      |   | MaterialCredit - Total |                       |             |              |            | \$19,836.75   |  |
|         |      |   | 1340 - Total           |                       |             |              |            | \$0.00        |  |
|         | 1360 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$235.04)    |  |
|         |      |   |                        | - Total               |             |              |            | (\$235.04)    |  |
|         |      |   | Material - Total       |                       |             |              |            | (\$235.04)    |  |
|         |      |   | 1360 - Total           |                       |             |              |            | (\$235.04)    |  |
|         | 1370 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$188.03)    |  |
|         |      |   |                        | - Total               |             |              |            | (\$188.03)    |  |
|         |      |   | Material - Total       |                       |             |              |            | (\$188.03)    |  |
|         |      |   | 1370 - Total           |                       |             |              |            | (\$188.03)    |  |
|         | 1380 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Nov 1, 2025  | SYSTEM     | (\$104.83)    |  |
|         |      |   |                        | - Total               |             |              |            | (\$104.83)    |  |
|         |      |   | Material - Total       |                       |             |              |            | (\$104.83)    |  |
|         |      |   | 1380 - Total           |                       |             |              |            | (\$104.83)    |  |
|         | 1500 | PROTECTIVE COATING - CONCRETE BENTS AND                                 | Material               |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$2,513.68)  |  |
|         |      |   |                        |                       | 11          | Oct 16, 2025 | SYSTEM     | \$2,513.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user kennec2 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|         |      |   |                        |                       | 12          | Nov 1,       | SYSTEM     | (\$2,513.68)  |  |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project      | Line                                | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |
|--------------|-------------------------------------|---|-----------------|-----------------------|------------------|--------------|---------------|--|--|
| J4S3498      | 1500                                | PROTECTIVE COATING - CONCRETE BENTS AND | Material        |                       |                  | 2025         |               |  |  |
|              |                                     |   |                 |                       | 12               | Nov 1, 2025  | SYSTEM        | \$2,513.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user scarpm1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|              |                                     |   |                 |                       | - Total          |              |               | \$0.00   |  |
|              |                                     |   |                 |                       | Material - Total |              |               | \$0.00   |  |
|              |                                     |   |                 |                       | 1500 - Total     |              |               | \$0.00   |  |
|              | 1510                                | SURFACE PREPARATION FOR RECOATING STRUC | Material        |                       | 4                | Jun 16, 2025 | SYSTEM        | (\$25,825.56)  |  |
|              |                                     |   |                 |                       | 4                | Jun 16, 2025 | SYSTEM        | \$25,825.56  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |                                     |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM        | (\$25,825.56)  |  |
|              |                                     |   |                 |                       | 5                | Jul 1, 2025  | SYSTEM        | \$25,825.56  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|              |                                     |   |                 |                       | 6                | Jul 16, 2025 | SYSTEM        | (\$51,651.13)  |  |
|              |                                     |   |                 |                       | 6                | Jul 16, 2025 | SYSTEM        | \$51,651.13  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |                                     |   |                 |                       | 7                | Aug 4, 2025  | SYSTEM        | (\$103,302.25)   |  |
|              |                                     |   |                 |                       | 7                | Aug 4, 2025  | SYSTEM        | \$103,302.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|              |                                     |   |                 |                       | - Total          |              |               | \$0.00   |  |
|              |                                     |   |                 |                       | Material - Total |              |               | \$0.00   |  |
|              | 1510 - Total                        |   |                 | \$0.00                |                  |              |               |  |  |
| 1520         | FIELD APPLICATION OF INORGANIC ZINC | Material                                |                 | 5                     | Jul 1, 2025      | SYSTEM       | (\$3,873.58)  |  |  |
|              |                                     |   |                 | 5                     | Jul 1, 2025      | SYSTEM       | \$3,873.58    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |
|              |                                     |   |                 | 6                     | Jul 16, 2025     | SYSTEM       | (\$7,747.17)  |  |  |
|              |                                     |   |                 | 6                     | Jul 16, 2025     | SYSTEM       | \$7,747.17    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|              |                                     |   |                 | 7                     | Aug 4, 2025      | SYSTEM       | (\$15,494.33) |  |  |
|              |                                     |   |                 | 7                     | Aug 4, 2025      | SYSTEM       | \$15,494.33   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 47 on the current Payment Estimate. |  |
|              |                                     |   |                 | - Total               |                  |              | \$0.00        |  |  |
|              |                                     |   |                 | Material - Total      |                  |              | \$0.00        |  |  |
| 1520 - Total |                                     |   | \$0.00          |                       |                  |              |               |  |  |
| 1530         | INTERMEDIATE FIELD COAT (SYSTEM G)  | Material                                |                 | 5                     | Jul 1, 2025      | SYSTEM       | (\$1,292.03)  |  |  |
|              |                                     |   |                 | 5                     | Jul 1, 2025      | SYSTEM       | \$1,292.03    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |
|              |                                     |   |                 | 6                     | Jul 16, 2025     | SYSTEM       | (\$2,584.07)  |  |  |
|              |                                     |   |                 | 6                     | Jul 16, 2025     | SYSTEM       | \$2,584.07    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |
|              |                                     |   |                 | 7                     | Aug 4, 2025      | SYSTEM       | (\$5,168.13)  |  |  |
|              |                                     |   |                 | 7                     | Aug 4, 2025      | SYSTEM       | \$5,168.13    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user kennec2 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|              |                                     |   |                 | - Total               |                  |              | \$0.00        |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project | Line           | Description                        | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |               |        |  |
|---------|----------------|------------------------------------|------------------|-----------------------|------------------------|--------------|------------|---------------|--|---------------|--------|--|
| J4S3498 | 1530           | INTERMEDIATE FIELD COAT (SYSTEM G) | Material - Total |                       |                        |              |            |               | \$0.00   |               |        |  |
|         | 1530 - Total   |                                    |                  |                       |                        |              |            |               | \$0.00   |               |        |  |
|         | 1540           | FINISH FIELD COAT (SYSTEM G)       | Material         |                       | 5                      | Jul 1, 2025  | SYSTEM     | (\$1,558.48)  |  |               |        |  |
|         |                |                                    |                  |                       | 5                      | Jul 1, 2025  | SYSTEM     | \$1,558.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 36 on the current Payment Estimate. |               |        |  |
|         |                |                                    |                  |                       | 6                      | Jul 16, 2025 | SYSTEM     | (\$3,116.97)  |  |               |        |  |
|         |                |                                    |                  |                       | 6                      | Jul 16, 2025 | SYSTEM     | \$3,116.97    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |        |  |
|         |                |                                    |                  |                       | 7                      | Aug 4, 2025  | SYSTEM     | (\$6,233.93)  |  |               |        |  |
|         |                |                                    |                  |                       | 7                      | Aug 4, 2025  | SYSTEM     | \$6,233.93    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user kennec2 overriding Payment Estimate Exception 49 on the current Payment Estimate. |               |        |  |
|         |                |                                    |                  |                       | - Total                |              |            | \$0.00        |  |               |        |  |
|         |                |                                    |                  |                       | Material - Total       |              |            | \$0.00        |  |               |        |  |
|         |                |                                    | 1540 - Total     |                       |                        |              |            |               |  |               | \$0.00 |  |
|         |                |                                    | 1550             | ST-STRUCTURAL         | Material               |              | 9          | Sep 16, 2025  | SYSTEM   | (\$17,402.32) |        |  |
|         | 10             | Oct 1, 2025                        |                  |                       |                        |              | SYSTEM     | (\$17,402.32) |  |               |        |  |
|         | 10             | Oct 1, 2025                        |                  |                       |                        |              | SYSTEM     | \$17,402.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user kennec2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |        |  |
|         | 11             | Oct 16, 2025                       |                  |                       |                        |              | SYSTEM     | (\$17,402.32) |  |               |        |  |
|         | 11             | Oct 16, 2025                       |                  |                       |                        |              | SYSTEM     | \$17,402.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kennec2 overriding Payment Estimate Exception 60 on the current Payment Estimate. |               |        |  |
|         |                |                                    |                  |                       |                        |              | - Total    |               |  | (\$17,402.32) |        |  |
|         |                |                                    |                  |                       | Material - Total       |              |            | (\$17,402.32) |  |               |        |  |
|         | MaterialCredit |                                    |                  |                       | 10                     | Oct 1, 2025  | SYSTEM     | \$17,402.32   |  |               |        |  |
|         |                |                                    |                  |                       |                        |              | - Total    |               |  | \$17,402.32   |        |  |
|         |                |                                    |                  |                       | MaterialCredit - Total |              |            | \$17,402.32   |  |               |        |  |
|         | 1550 - Total   |                                    |                  |                       |                        |              |            |               | \$0.00   |               |        |  |
|         | 1560           | STF-STRUCTURAL FLUORESCENT         |                  |                       | Material               |              | 9          | Sep 16, 2025  | SYSTEM   | (\$4,856.22)  |        |  |
|         |                |                                    | 10               | Oct 1, 2025           |                        |              | SYSTEM     | (\$4,856.22)  |  |               |        |  |
|         |                |                                    | 10               | Oct 1, 2025           |                        |              | SYSTEM     | \$4,856.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |        |  |
|         |                |                                    | 11               | Oct 16, 2025          |                        |              | SYSTEM     | (\$4,856.22)  |  |               |        |  |
|         |                |                                    | 11               | Oct 16, 2025          |                        |              | SYSTEM     | \$4,856.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user kennec2 overriding Payment Estimate Exception 61 on the current Payment Estimate. |               |        |  |
|         |                |                                    |                  |                       |                        |              | - Total    |               |  | (\$4,856.22)  |        |  |
|         |                |                                    |                  |                       | Material - Total       |              |            | (\$4,856.22)  |  |               |        |  |
|         |                |                                    | MaterialCredit   |                       | 10                     | Oct 1, 2025  | SYSTEM     | \$4,856.22    |  |               |        |  |
|         |                |                                    |                  |                       |                        |              | - Total    |               |  | \$4,856.22    |        |  |
|         |                |                                    |                  |                       | MaterialCredit - Total |              |            | \$4,856.22    |  |               |        |  |
|         | 1560 - Total   |                                    |                  |                       |                        |              |            |               | \$0.00   |               |        |  |
|         | 1610           | BRIDGE APPROACH SLAB (MAJOR ROAD)  | Material         |                       | 11                     | Oct 16, 2025 | SYSTEM     | (\$57,754.65) |  |               |        |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project          | Line                                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount   | Remarks  |
|------------------|---|-----------------------------------|-----------------|-----------------------|------------------|--------------|----------------|--|--|
| J4S3498          | 1610                                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 11               | Oct 16, 2025 | SYSTEM         | \$57,754.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user kennec2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | 12               | Nov 1, 2025  | SYSTEM         | (\$57,754.65)  |  |
|                  |   |                                   |                 |                       | 12               | Nov 1, 2025  | SYSTEM         | \$57,754.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | - Total          |              |                | \$0.00   |  |
|                  |   |                                   |                 |                       | Material - Total |              |                | \$0.00   |  |
|                  | 1610 - Total                            |                                   |                 |                       |                  |              |                | \$0.00   |  |
|                  | 1620                                    | SLAB ON STEEL                     | Material        |                       | 9                | Sep 16, 2025 | SYSTEM         | (\$692,176.64)   |  |
|                  |   |                                   |                 |                       | 9                | Sep 16, 2025 | SYSTEM         | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user kennec2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | 10               | Oct 1, 2025  | SYSTEM         | (\$692,176.64)   |  |
|                  |   |                                   |                 |                       | 10               | Oct 1, 2025  | SYSTEM         | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user kennec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
| 11               |   |                                   |                 |                       | Oct 16, 2025     | SYSTEM       | (\$692,176.64) |  |  |
| 11               |   |                                   |                 |                       | Oct 16, 2025     | SYSTEM       | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user kennec2 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
| - Total          |   |                                   |                 |                       | \$0.00           |              |                |  |  |
| Material - Total |   |                                   | \$0.00          |                       |                  |              |                |  |  |
| 1620 - Total     |   |                                   |                 |                       |                  |              | \$0.00         |  |  |
| 1630             | TYPE D BARRIER                          | Material                          |                 | 11                    | Oct 16, 2025     | SYSTEM       | (\$80,486.52)  |  |  |
|                  |   |                                   |                 | 11                    | Oct 16, 2025     | SYSTEM       | \$80,486.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user kennec2 overriding Payment Estimate Exception 42 on the current Payment Estimate. |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | (\$80,486.52)  |  |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | \$80,486.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user scarpm1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | Material - Total      |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | 1630 - Total          |                  |              |                |  |  |
| 1640             | PROTECTIVE COATING - CONCRETE BENTS AND | Material                          |                 | 11                    | Oct 16, 2025     | SYSTEM       | (\$8,878.32)   |  |  |
|                  |   |                                   |                 | 11                    | Oct 16, 2025     | SYSTEM       | \$8,878.32     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user kennec2 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | (\$8,878.32)   |  |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | \$8,878.32     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user scarpm1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | Material - Total      |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | 1640 - Total          |                  |              |                |  |  |
| 1690             | VERTICAL DRAIN AT END BENTS             | Material                          |                 | 7                     | Aug 4, 2025      | SYSTEM       | (\$1,607.75)   |  |  |
|                  |   |                                   |                 | 7                     | Aug 4, 2025      | SYSTEM       | \$1,607.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user kennec2 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | Material - Total      |                  |              | \$0.00         |  |  |
|                  |   |                                   |                 | 1690 - Total          |                  |              |                |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project          | Line                                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |
|------------------|---|-----------------------------------|-----------------|-----------------------|------------------|--------------|---------------|--|--|
| J4S3498          | 1750                                    | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                       | 11               | Oct 16, 2025 | SYSTEM        | (\$57,754.65)  |  |
|                  |   |                                   |                 |                       | 11               | Oct 16, 2025 | SYSTEM        | \$57,754.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user kennec2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | 12               | Nov 1, 2025  | SYSTEM        | (\$57,754.65)  |  |
|                  |   |                                   |                 |                       | 12               | Nov 1, 2025  | SYSTEM        | \$57,754.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | - Total          |              |               | \$0.00   |  |
|                  |   |                                   |                 |                       | Material - Total |              |               | \$0.00   |  |
|                  |   |                                   |                 |                       | 1750 - Total     |              |               | \$0.00   |  |
|                  | 1760                                    | SLAB ON STEEL                     | Material        |                       | 9                | Sep 16, 2025 | SYSTEM        | (\$692,176.64)   |  |
|                  |   |                                   |                 |                       | 9                | Sep 16, 2025 | SYSTEM        | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user kennec2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | 10               | Oct 1, 2025  | SYSTEM        | (\$692,176.64)   |  |
|                  |   |                                   |                 |                       | 10               | Oct 1, 2025  | SYSTEM        | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user kennec2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |   |                                   |                 |                       | 11               | Oct 16, 2025 | SYSTEM        | (\$692,176.64)   |  |
|                  |   |                                   |                 |                       | 11               | Oct 16, 2025 | SYSTEM        | \$692,176.64   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user kennec2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| - Total          |   |                                   |                 |                       | \$0.00           |              |               |  |  |
| Material - Total |   |                                   | \$0.00          |                       |                  |              |               |  |  |
| 1760 - Total     |   |                                   | \$0.00          |                       |                  |              |               |  |  |
| 1770             | TYPE D BARRIER                          | Material                          |                 | 11                    | Oct 16, 2025     | SYSTEM       | (\$80,486.52) |  |  |
|                  |   |                                   |                 | 11                    | Oct 16, 2025     | SYSTEM       | \$80,486.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user kennec2 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | (\$80,486.52) |  |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | \$80,486.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user scarpm1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00        |  |  |
|                  |   |                                   |                 | Material - Total      |                  |              | \$0.00        |  |  |
|                  |   |                                   |                 | 1770 - Total          |                  |              | \$0.00        |  |  |
| 1780             | PROTECTIVE COATING - CONCRETE BENTS AND | Material                          |                 | 11                    | Oct 16, 2025     | SYSTEM       | (\$8,878.32)  |  |  |
|                  |   |                                   |                 | 11                    | Oct 16, 2025     | SYSTEM       | \$8,878.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user kennec2 overriding Payment Estimate Exception 56 on the current Payment Estimate. |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | (\$8,878.32)  |  |  |
|                  |   |                                   |                 | 12                    | Nov 1, 2025      | SYSTEM       | \$8,878.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user scarpm1 overriding Payment Estimate Exception 60 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00        |  |  |
|                  |   |                                   |                 | Material - Total      |                  |              | \$0.00        |  |  |
|                  |   |                                   |                 | 1780 - Total          |                  |              | \$0.00        |  |  |
| 1830             | VERTICAL DRAIN AT END BENTS             | Material                          |                 | 7                     | Aug 4, 2025      | SYSTEM       | (\$1,607.75)  |  |  |
|                  |   |                                   |                 | 7                     | Aug 4, 2025      | SYSTEM       | \$1,607.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user kennec2 overriding Payment Estimate Exception 55 on the current Payment Estimate. |  |
|                  |   |                                   |                 | - Total               |                  |              | \$0.00        |  |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250117-C01

| Project         | Line            | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks |
|-----------------|-----------------|-----------------------------|------------------|-----------------------|-------------|--------------|---------------|---------------|---------|
| J4S3498         | 1830            | VERTICAL DRAIN AT END BENTS | Material - Total |                       |             |              |               | \$0.00        |         |
|                 | 1830 - Total    |                             |                  |                       |             |              |               | \$0.00        |         |
|                 | J4S3498 - Total |                             |                  |                       |             |              |               | (\$56,471.03) |         |
| Overall - Total |                 |                             |                  |                       |             |              | (\$87,332.30) |               |         |



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## Contract Adjustments for Contract - 250117-C01

There are no contract adjustments to display for this contract.