



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

|                          |                  |                                   |                  |               |                          |                |
|--------------------------|------------------|-----------------------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250117-F03                        | Pay Period Start | June 16, 2025 | Original Contract Amount | \$4,314,702.92 |
| 7                        | Prime Contractor | Gershenson Construction Co., Inc. | Pay Period End   | June 30, 2025 | Net Change Order Amount  | \$39,650.00    |
|                          |                  |                                   |                  |               | Current Contract Amount  | \$4,354,352.92 |

|               |                                                                                          |  |  |  |  |         |
|---------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date |                                                                                          |  |  |  |  | By User |
| July 1, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | wolkt1  |
| July 1, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | wolkt1  |
| July 3, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| December 1, 2025         | December 1, 2025        |                        | 19.41%                                |

| 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              | April 14, 2025           | April 14, 2025          |                                  |

| Contract Total Pay For Estimate No. 7 |                            |               |              |
|---------------------------------------|----------------------------|---------------|--------------|
|                                       | This Estimate              | Previous      | To Date      |
| 250117-F03                            | Total Posted Items Pay     | \$415,684.57  | \$429,640.80 |
|                                       | Gross Item Adjustments     | (\$52,141.24) | \$117,997.50 |
|                                       | Incentive                  | \$0.00        | \$0.00       |
|                                       | Disincentive               | \$0.00        | \$0.00       |
|                                       | Liquidated Damage          | \$0.00        | \$0.00       |
|                                       | Other Contract Adjustments | \$0.00        | \$0.00       |
|                                       |                            | \$547,638.30  | \$911,181.63 |
| Contract Total Payable This Estimate: |                            | \$363,543.33  |              |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                  | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|---------------------------------------------------|------|---------------|-----------------------|--------------------------|
| JSL0078                 | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                           | LS   | \$40,000.000  | 0.750                 | \$30,000.00              |
|                         | 0040        | 2159910   | MISC.SHAPING SLOPES CLASS III, MODIFIED           | 100F | \$1,400.000   | 5                     | \$7,000.00               |
|                         | 0400        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF   | \$34.000      | 300                   | \$10,200.00              |
|                         | 0410        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION          | EA   | \$4,200.000   | 2                     | \$8,400.00               |
|                         | 0420        | 6061080   | MGS END ANCHOR                                    | EA   | \$2,100.000   | 5                     | \$10,500.00              |
|                         | 0430        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)            | EA   | \$3,900.000   | 5                     | \$19,500.00              |
| Project JSL0078 - Total |             |           |                                                   |      |               |                       | \$85,600.00              |
| JSL0121                 | 0470        | 2022010   | REMOVAL OF IMPROVEMENTS                           | LS   | \$225,000.000 | 0.200                 | \$45,000.00              |
|                         | 0480        | 2031000   | CLASS A EXCAVATION                                | CUYD | \$38.000      | 385.300               | \$14,641.40              |
|                         | 0490        | 2035500   | EMBANKMENT IN PLACE                               | CUYD | \$38.000      | 239.300               | \$9,093.40               |
|                         | 0510        | 2063000   | CLASS 3 EXCAVATION                                | CUYD | \$10.000      | 99.200                | \$992.00                 |
|                         | 0600        | 6044013   | PIPE COLLAR, TYPE C                               | EA   | \$2,700.000   | 1                     | \$2,700.00               |
|                         | 0830        | 6181000   | MOBILIZATION                                      | LS   | \$465,000.000 | 0.250                 | \$116,250.00             |
|                         | 0980        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING        | LS   | \$25,000.000  | 0.500                 | \$12,500.00              |
|                         | 1010        | 7261012   | 12 IN. PIPE GROUP A                               | LF   | \$101.000     | 43                    | \$4,343.00               |
|                         | 1020        | 7261030   | 30 IN. PIPE GROUP A                               | LF   | \$176.000     | 20                    | \$3,520.00               |
|                         | 1030        | 7261036   | 36 IN. PIPE GROUP A                               | LF   | \$580.000     | 4                     | \$2,320.00               |
|                         | 1040        | 7261048   | 48 IN. PIPE GROUP A                               | LF   | \$300.000     | 82                    | \$24,600.00              |
|                         | 1050        | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                 | FT   | \$1,385.000   | 13                    | \$18,005.00              |
|                         | 1060        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT           | FT   | \$581.080     | -6                    | (\$3,486.48)             |
|                         | 1070        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT           | FT   | \$500.000     | 8                     | \$4,000.00               |
|                         | 1080        | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED       | EA   | \$4,000.000   | 1                     | \$4,000.00               |



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| Progress Estimate Number | Contract ID      | 250117-F03                        | Pay Period Start | June 16, 2025 | Original Contract Amount | \$4,314,702.92 |
| 7                        | Prime Contractor | Gershenson Construction Co., Inc. | Pay Period End   | June 30, 2025 | Net Change Order Amount  | \$39,650.00    |
|                          |                  |                                   |                  |               | Current Contract Amount  | \$4,354,352.92 |

| Project Number          | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| JSL0121                 |             |           | END SECTION      |      |            |                       |                          |
|                         | 1150        | 6061060   | MGS GUARDRAIL    | LF   | \$28.500   | 2,512.500             | \$71,606.25              |
| Project JSL0121 - Total |             |           |                  |      |            |                       | \$330,084.57             |
| Overall - Total         |             |           |                  |      |            |                       | \$415,684.57             |

**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 |
|----------------|----------|---------------------------------------------------|------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0078        | 0040     | MISC.                                             | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 5                   | \$1,400.00                      | \$7,000.00        |
|                | 0040     | MISC.                                             | Material               |                            |                                                                                                                                                                                                     | -5                  | \$1,400.00                      | (\$7,000.00)      |
|                | 0400     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$4,539.12)      |
|                | 0410     | MGS VERTICAL CONCRETE BARRIER TRANSITION          | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$3,520.00)      |
|                | 0420     | MGS END ANCHOR                                    | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$3,250.00)      |
|                | 0430     | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                     |                                 | (\$9,250.00)      |
| JSL0121        | 0490     | EMBANKMENT IN PLACE                               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 239.30000           | \$38.00                         | \$9,093.40        |
|                | 0490     | EMBANKMENT IN PLACE                               | Material               |                            |                                                                                                                                                                                                     | -239.30000          | \$38.00                         | (\$9,093.40)      |
|                | 0600     | PIPE COLLAR, TYPE C                               | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1                   | \$2,700.00                      | \$2,700.00        |
|                | 0600     | PIPE COLLAR, TYPE C                               | Material               |                            |                                                                                                                                                                                                     | -1                  | \$2,700.00                      | (\$2,700.00)      |
|                | 1010     | 12 IN. PIPE GROUP A                               | Overrun                |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 7                   | \$101.00                        | \$707.00          |
|                | 1010     | 12 IN. PIPE GROUP A                               | Overrun                |                            |                                                                                                                                                                                                     | -7                  | \$101.00                        | (\$707.00)        |
|                | 1040     | 48 IN. PIPE GROUP A                               | Overrun                |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1                   | \$300.00                        | \$300.00          |
|                | 1040     | 48 IN. PIPE GROUP A                               | Overrun                |                            |                                                                                                                                                                                                     | -1                  | \$300.00                        | (\$300.00)        |
|                | 1110     | ROCK DITCH CHECK                                  | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 89                  | \$10.00                         | \$890.00          |
|                | 1110     | ROCK DITCH CHECK                                  | Material               |                            |                                                                                                                                                                                                     | -89                 | \$10.00                         | (\$890.00)        |
|                | 1140     | SILT FENCE                                        | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                | 66                  | \$1.00                          | \$66.00           |



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| Progress Estimate Number | 7 | Contract ID      | 250117-F03                        | Pay Period Start | June 16, 2025 | Original Contract Amount | \$4,314,702.92 |
|                          |   | Prime Contractor | Gershenson Construction Co., Inc. | Pay Period End   | June 30, 2025 | Net Change Order Amount  | \$39,650.00    |
|                          |   |                  |                                   |                  |               | Current Contract Amount  | \$4,354,352.92 |

| Project Number | Line No. | Item Description | Adjustment Type        | Other Item Adjustment Type | Comments                                                                                                       | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0121        |          |                  |                        |                            | Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                     |                                 |                   |
|                | 1140     | SILT FENCE       | Material               |                            |                                                                                                                | -66                 | \$1.00                          | (\$66.00)         |
|                | 1150     | MGS GUARDRAIL    | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                               |                     |                                 | (\$31,582.12)     |
| Total          |          |                  |                        |                            |                                                                                                                |                     |                                 | (\$52,141.24)     |



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

Report Generated on July 4, 2025

| Contract Project Information |                            |                         |               |              |                                       |
|------------------------------|----------------------------|-------------------------|---------------|--------------|---------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description     | Route         | County       | Location of Work                      |
| JSL0078                      | FAF-141-1 (54)             | Coldmill and resurface  | 141           | ST LOUIS     | from St. Luke's Hospital Road to I-64 |
| JSL0121                      | FAF-141-1 (56)             | Interchange improvement | 141           | ST LOUIS     | from I-64 to 0.62 south of I-64       |
| Totals by Job Numbers        |                            |                         |               |              |                                       |
| JSL0078                      |                            |                         | This Estimate | Previous     | To Date                               |
|                              | Posted Item Pay            |                         | \$85,600.00   | \$62,500.00  | \$148,100.00                          |
|                              | Gross Item Adjustments     |                         | (\$20,559.12) | \$66,147.00  | \$45,587.88                           |
|                              | Gross Item Pay             |                         | \$65,040.88   | \$128,647.00 | \$193,687.88                          |
|                              | 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                                |
| JSL0121                      |                            |                         | This Estimate | Previous     | To Date                               |
|                              | Posted Item Pay            |                         | \$330,084.57  | \$367,140.80 | \$697,225.37                          |
|                              | Gross Item Adjustments     |                         | (\$31,582.12) | \$51,850.50  | \$20,268.38                           |
|                              | Gross Item Pay             |                         | \$298,502.45  | \$418,991.30 | \$717,493.75                          |
|                              | 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 July 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                | Explanation                                                                                   | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 2035500, Project Item Line Number 0490, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Material reporting is complete and will be approved for this item prior to the next estimate. | cramec1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0078, Item 2159910, Project Item Line Number 0040, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.                          | Material reporting is complete and will be approved for this item prior to the next estimate. | cramec1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 6044013, Project Item Line Number 0600, Material Set 604401396, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.                | Material reporting is complete and will be approved for this item prior to the next estimate. | cramec1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 7311033, Project Item Line Number 1060, Material Set 731103396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.               | This item has been removed from the project. It will be addressed prior to the next estimate. | cramec1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 8061005, Project Item Line Number 1110, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                   | Material reporting will be addressed for this item prior to the next estimate.                | cramec1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0121, Item 8061019, Project Item Line Number 1140, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.  | Material reporting is complete and will be approved for this item prior to the next estimate. | cramec1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-F03, Contract Project JSL0121, Project Item Line Number 1010, Contract Line Item Number 1010, Item 7261012, Minor Item.                                                                            | No Remark was entered by Engineer                                                             | cramec1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 250117-F03, Contract Project JSL0121, Project Item Line Number 1040, Contract Line Item Number 1040, Item 7261048, Minor Item.                                                                            | No Remark was entered by Engineer                                                             | cramec1    | Overridden |



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

Report Generated on July 4, 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-F03                                                               | JSL0078     | 0001     | 0010     | 1081000               | SIGNET DBE REPORTING                                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0020     | 2022010               | REMOVAL OF IMPROVEMENTS                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$40,000.00  | \$30,000.00                                            |
|                                                                          |             | 0001     | 0030     | 2063500               | CULVERT CLEANOUT                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0040     | 2159910               | MISC.SHAPING SLOPES CLASS III, MODIFIED                                                        | 6.00         | 0.00             | 6.00                   | 100F | 5.00                      | \$1,400.00   | \$7,000.00                                             |
|                                                                          |             | 0001     | 0050     | 4030011               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                             | 4,824.90     | 0.00             | 4,824.90               | TONS | 0.00                      | \$141.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 4079912               | MISC.POLYMER MODIFIED EMULSION MEMBRANE                                                        | 10,112.00    | 0.00             | 10,112.00              | GAL  | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 4134000               | BITUMINOUS FOG SEAL                                                                            | 207.00       | 0.00             | 207.00                 | GAL  | 0.00                      | \$6.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0080     | 5021111               | CONCRETE PAVEMENT (11 INCH NON-REINFORCED)                                                     | 267.00       | 0.00             | 267.00                 | SQYD | 0.00                      | \$370.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0090     | 6131010               | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 252.00       | 0.00             | 252.00                 | SQYD | 0.00                      | \$370.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0100     | 6131012               | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                            | 25.00        | 0.00             | 25.00                  | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0110     | 6131013               | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 25.00        | 0.00             | 25.00                  | SQYD | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0120     | 6131014               | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,313.00     | 0.00             | 1,313.00               | LF   | 0.00                      | \$12.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0130     | 6131015               | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 401.00       | 0.00             | 401.00                 | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6131018               | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 421.00       | 0.00             | 421.00                 | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0150     | 6133018               | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | 10.00        | 0.00             | 10.00                  | TONS | 0.00                      | \$415.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6133019               | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                              | 46.00        | 0.00             | 46.00                  | SQYD | 0.00                      | \$5.75       | \$0.00                                                 |
|                                                                          |             | 0001     | 0170     | 6161098A              | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0180     | 6169901               | MISC.TEMPORARY TRAFFIC CONTROL                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$25,000.00  | \$12,500.00                                            |
|                                                                          |             | 0001     | 0190     | 6181000               | MOBILIZATION                                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$100,000.00 | \$50,000.00                                            |
|                                                                          |             | 0001     | 0200     | 6200009               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                          | 318.00       | 0.00             | 318.00                 | LF   | 0.00                      | \$5.25       | \$0.00                                                 |
|                                                                          |             | 0001     | 0210     | 6200015               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                         | 399.00       | 0.00             | 399.00                 | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0220     | 6200021               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 54.00        | 0.00             | 54.00                  | EA   | 0.00                      | \$233.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0230     | 6200024               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                       | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$125.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0240     | 6200027               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L T/RT                               | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$330.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0250     | 6200030               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                          | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$375.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0260     | 6200042               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 168.00       | 0.00             | 168.00                 | EA   | 0.00                      | \$19.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0270     | 6205901A              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 13,303.00    | 0.00             | 13,303.00              | LF   | 0.00                      | \$0.16       | \$0.00                                                 |
|                                                                          |             | 0001     | 0280     | 6205902A              | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 30,295.00    | 0.00             | 30,295.00              | LF   | 0.00                      | \$0.29       | \$0.00                                                 |
|                                                                          |             | 0001     | 0290     | 6209901               | MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE SURFACES                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0300     | 6209901               | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,500.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0310     | 6209902               | MISC.CURB REFLECTORS                                                                           | 72.00        | 0.00             | 72.00                  | EA   | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0320     | 6221011               | COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE                                           | 3,780.00     | 0.00             | 3,780.00               | SQYD | 0.00                      | \$5.75       | \$0.00                                                 |
|                                                                          |             | 0001     | 0330     | 6229905               | MISC.COLDMILLING BITUMINOUS PAVEMENT WITH ADDITIONAL CLEANING                                  | 50,562.00    | 0.00             | 50,562.00              | SQYD | 0.00                      | \$2.95       | \$0.00                                                 |
|                                                                          |             | 0001     | 0340     | 8025006               | MULCHING                                                                                       | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,800.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0350     | 8051000A              | SEEDING - COOL SEASON GRASSES                                                                  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,000.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 0360     | 8061005               | ROCK DITCH CHECK                                                                               | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$25.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0370     | 8061007A              | CURB INLET CHECK                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$125.00     | \$0.00                                                 |
|                                                                          |             | 0001     | 0380     | 8061016               | SEDIMENT REMOVAL                                                                               | 64.00        | 0.00             | 64.00                  | CUYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0390     | 8061019               | SILT FENCE                                                                                     | 4,160.00     | 0.00             | 4,160.00               | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0010     | 0400     | 6061061               | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                              | 3,313.00     | 0.00             | 3,313.00               | LF   | 300.00                    | \$34.00      | \$10,200.00                                            |
|                                                                          |             | 0010     | 0410     | 6061070               | MGS VERTICAL CONCRETE BARRIER TRANSITION                                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,200.00   | \$8,400.00                                             |
|                                                                          |             | 0010     | 0420     | 6061080               | MGS END ANCHOR                                                                                 | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,100.00   | \$10,500.00                                            |
|                                                                          |             | 0010     | 0430     | 6063014               | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                         | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,900.00   | \$19,500.00                                            |
|                                                                          |             | 0040     | 0440     | 9039902               | MISC.18 IN. ISLAND TUBULAR MARKERS                                                             | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$85.00      | \$0.00                                                 |
|                                                                          |             | 0050     | 0450     | 9109903               | MISC.MODOT ITS ASSETS RELOCATION                                                               | 181.00       | 0.00             | 181.00                 | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
| Project JSL0078 - Total Value Posted to Date as of Report Generated Date |             |          |          |                       |                                                                                                |              |                  |                        |      |                           |              | \$148,100.00                                           |
| JSL0121                                                                  | 0001        | 0460     | 2013000  | CLEARING AND GRUBBING |                                                                                                | 1.00         | 0.00             | 1.00                   | ACRE | 0.80                      | \$9,100.00   | \$7,280.00                                             |



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

Report Generated on July 4, 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-F03  | JSL0121     | 0001     | 0470     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.60                      | \$225,000.00 | \$135,000.00                                           |
|             |             | 0001     | 0480     | 2031000   | CLASS A EXCAVATION                                                                                       | 1,680.00     | 0.00             | 1,680.00               | CUYD | 892.40                    | \$38.00      | \$33,911.20                                            |
|             |             | 0001     | 0490     | 2035500   | EMBANKMENT IN PLACE                                                                                      | 4,099.00     | 0.00             | 4,099.00               | CUYD | 239.30                    | \$38.00      | \$9,093.40                                             |
|             |             | 0001     | 0500     | 2037075   | COMPACTING IN CUT                                                                                        | 32.00        | 0.00             | 32.00                  | STA  | 0.00                      | \$100.00     | \$0.00                                                 |
|             |             | 0001     | 0510     | 2063000   | CLASS 3 EXCAVATION                                                                                       | 102.00       | 0.00             | 102.00                 | CUYD | 99.20                     | \$10.00      | \$992.00                                               |
|             |             | 0001     | 0520     | 2063500   | CULVERT CLEANOUT                                                                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0001     | 0530     | 2159910   | MISC.SHAPING SLOPES, CLASS III                                                                           | 5.00         | 0.00             | 5.00                   | 100F | 0.00                      | \$1,400.00   | \$0.00                                                 |
|             |             | 0001     | 0540     | 4010150   | TYPE A2 SHOULDER                                                                                         | 1,666.00     | 0.00             | 1,666.00               | SQYD | 0.00                      | \$72.00      | \$0.00                                                 |
|             |             | 0001     | 0550     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                              | 68.50        | 0.00             | 68.50                  | TONS | 0.00                      | \$225.00     | \$0.00                                                 |
|             |             | 0001     | 0560     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                                   | 4,922.00     | 0.00             | 4,922.00               | SQYD | 0.00                      | \$130.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                                       | 307.00       | 0.00             | 307.00                 | TONS | 0.00                      | \$190.00     | \$0.00                                                 |
|             |             | 0001     | 0580     | 4071007   | TACK COAT - NON-TRACKING                                                                                 | 63.00        | 0.00             | 63.00                  | GAL  | 0.00                      | \$6.00       | \$0.00                                                 |
|             |             | 0001     | 0590     | 4079912   | MISC.POLYMER MODIFIED EMULSION MEMBRANE                                                                  | 577.00       | 0.00             | 577.00                 | GAL  | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0600     | 6044013   | PIPE COLLAR, TYPE C                                                                                      | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,700.00   | \$2,700.00                                             |
|             |             | 0001     | 0610     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                              | 45.20        | 0.00             | 45.20                  | SQYD | 0.00                      | \$140.00     | \$0.00                                                 |
|             |             | 0001     | 0620     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                                                       | 151.00       | 0.00             | 151.00                 | CUYD | 0.00                      | \$56.00      | \$0.00                                                 |
|             |             | 0001     | 0630     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                                          | 151.00       | 0.00             | 151.00                 | CUYD | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0001     | 0640     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,200.00   | \$3,200.00                                             |
|             |             | 0001     | 0650     | 6122010   | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)                                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,400.00   | \$13,600.00                                            |
|             |             | 0001     | 0660     | 6122020   | REPLACEMENT SAND BARREL                                                                                  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0001     | 0670     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$875.00     | \$0.00                                                 |
|             |             | 0001     | 0680     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                  | 33.00        | 0.00             | 33.00                  | SQYD | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0690     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                                      | 33.00        | 0.00             | 33.00                  | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0700     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                           | 33.00        | 0.00             | 33.00                  | SQYD | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0710     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                 | 134.00       | 0.00             | 134.00                 | LF   | 0.00                      | \$15.00      | \$0.00                                                 |
|             |             | 0001     | 0720     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                      | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0730     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)           | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0740     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                     | 0.90         | 0.00             | 0.90                   | TONS | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0001     | 0750     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                                        | 11.10        | 0.00             | 11.10                  | SQYD | 0.00                      | \$15.00      | \$0.00                                                 |
|             |             | 0001     | 0760     | 6139911   | MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | 320.00       | 0.00             | 320.00                 | LB   | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0001     | 0770     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,600.00   | \$0.00                                                 |
|             |             | 0001     | 0780     | 6141023   | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,100.00   | \$0.00                                                 |
|             |             | 0001     | 0790     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                                                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0001     | 0800     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,000.00   | \$6,000.00                                             |
|             |             | 0001     | 0810     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$25,000.00  | \$12,500.00                                            |
|             |             | 0001     | 0820     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                               | 3,875.00     | 1,525.00         | 5,400.00               | LF   | 3,772.50                  | \$26.00      | \$98,085.00                                            |
|             |             | 0001     | 0830     | 6181000   | MOBILIZATION                                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$465,000.00 | \$232,500.00                                           |
|             |             | 0001     | 0840     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0850     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                                   | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$22.00      | \$0.00                                                 |
|             |             | 0001     | 0860     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                               | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$233.00     | \$0.00                                                 |
|             |             | 0001     | 0870     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$125.00     | \$0.00                                                 |
|             |             | 0001     | 0880     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$330.00     | \$0.00                                                 |
|             |             | 0001     | 0890     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$375.00     | \$0.00                                                 |
|             |             | 0001     | 0900     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                   | 5,293.00     | 0.00             | 5,293.00               | LF   | 0.00                      | \$0.34       | \$0.00                                                 |
|             |             | 0001     | 0910     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                  | 2,876.00     | 0.00             | 2,876.00               | LF   | 0.00                      | \$0.34       | \$0.00                                                 |
|             |             | 0001     | 0920     | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER                                                                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$126.00     | \$0.00                                                 |
|             |             | 0001     | 0930     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER                                                                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$126.00     | \$0.00                                                 |



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

Report Generated on July 4, 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-F03  | JSL0121     | 0001     | 0940     | 6209902   | MISC.CURB REFLECTORS                                                           | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$25.00     | \$0.00                                                 |
|             |             | 0001     | 0950     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 552.00       | 0.00             | 552.00                 | SQYD | 0.00                      | \$10.25     | \$0.00                                                 |
|             |             | 0001     | 0960     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 305.00       | 0.00             | 305.00                 | SQYD | 0.00                      | \$10.25     | \$0.00                                                 |
|             |             | 0001     | 0970     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                           | 904.00       | 0.00             | 904.00                 | SQYD | 0.00                      | \$4.00      | \$0.00                                                 |
|             |             | 0001     | 0980     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$25,000.00 | \$12,500.00                                            |
|             |             | 0001     | 0990     | 7034219A  | TYPE D BARRIER                                                                 | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$230.00    | \$0.00                                                 |
|             |             | 0001     | 1000     | 7034411   | TYPE C BARRIER                                                                 | 61.00        | 0.00             | 61.00                  | LF   | 0.00                      | \$230.00    | \$0.00                                                 |
|             |             | 0001     | 1010     | 7261012   | 12 IN. PIPE GROUP A                                                            | 36.00        | 0.00             | 36.00                  | LF   | 43.00                     | \$101.00    | \$4,343.00                                             |
|             |             | 0001     | 1020     | 7261030   | 30 IN. PIPE GROUP A                                                            | 37.00        | 0.00             | 37.00                  | LF   | 20.00                     | \$176.00    | \$3,520.00                                             |
|             |             | 0001     | 1030     | 7261036   | 36 IN. PIPE GROUP A                                                            | 4.00         | 0.00             | 4.00                   | LF   | 4.00                      | \$580.00    | \$2,320.00                                             |
|             |             | 0001     | 1040     | 7261048   | 48 IN. PIPE GROUP A                                                            | 81.00        | 0.00             | 81.00                  | LF   | 82.00                     | \$300.00    | \$24,600.00                                            |
|             |             | 0001     | 1050     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                              | 14.00        | 0.00             | 14.00                  | FT   | 13.00                     | \$1,385.00  | \$18,005.00                                            |
|             |             | 0001     | 1060     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                        | 6.00         | 0.00             | 6.00                   | FT   | -6.00                     | \$581.08    | (\$3,486.48)                                           |
|             |             | 0001     | 1070     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                        | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$500.00    | \$4,000.00                                             |
|             |             | 0001     | 1080     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,000.00  | \$4,000.00                                             |
|             |             | 0001     | 1090     | 8025006   | MULCHING                                                                       | 1.80         | 0.00             | 1.80                   | ACRE | 0.00                      | \$1,800.00  | \$0.00                                                 |
|             |             | 0001     | 1100     | 8052000A  | SEEDING - WARM SEASON GRASSES                                                  | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0001     | 1110     | 8061005   | ROCK DITCH CHECK                                                               | 480.00       | 0.00             | 480.00                 | LF   | 89.00                     | \$10.00     | \$890.00                                               |
|             |             | 0001     | 1120     | 8061016   | SEDIMENT REMOVAL                                                               | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$1.00      | \$0.00                                                 |
|             |             | 0001     | 1130     | 8061017   | TEMPORARY SEEDING                                                              | 0.90         | 0.00             | 0.90                   | ACRE | 0.00                      | \$2,500.00  | \$0.00                                                 |
|             |             | 0001     | 1140     | 8061019   | SILT FENCE                                                                     | 3,390.00     | 0.00             | 3,390.00               | LF   | 66.00                     | \$1.00      | \$66.00                                                |
|             |             | 0010     | 1150     | 6061060   | MGS GUARDRAIL                                                                  | 2,650.00     | 0.00             | 2,650.00               | LF   | 2,512.50                  | \$28.50     | \$71,606.25                                            |
|             |             | 0010     | 1160     | 6061080   | MGS END ANCHOR                                                                 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,100.00  | \$0.00                                                 |
|             |             | 0010     | 1170     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00                                                 |
|             |             | 0010     | 1180     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,900.00  | \$0.00                                                 |
|             |             | 0010     | 1190     | 6069902   | MISC.GUARDRAIL POSTS IN CONCRETE                                               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$250.00    | \$0.00                                                 |
|             |             | 0030     | 1200     | 9020513   | SIGNAL HEAD, TYPE 3B                                                           | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$1,233.00  | \$0.00                                                 |
|             |             | 0030     | 1210     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                    | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$33.00     | \$0.00                                                 |
|             |             | 0030     | 1220     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$228.00    | \$0.00                                                 |
|             |             | 0030     | 1230     | 9023355   | POST, TYPE B, LONGEST ARM 55 FT.                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$32,888.00 | \$0.00                                                 |
|             |             | 0030     | 1240     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                        | 17.00        | 0.00             | 17.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0030     | 1250     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                        | 103.00       | 0.00             | 103.00                 | LF   | 0.00                      | \$33.00     | \$0.00                                                 |
|             |             | 0030     | 1260     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                      | 1,070.00     | 0.00             | 1,070.00               | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|             |             | 0030     | 1270     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,840.00  | \$0.00                                                 |
|             |             | 0030     | 1280     | 9029100   | BASE, CONCRETE                                                                 | 3.70         | 0.00             | 3.70                   | CUYD | 0.00                      | \$1,547.00  | \$0.00                                                 |
|             |             | 0030     | 1285     | 9029901   | MISC.LUMP SUM TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00                                                 |
|             |             | 0030     | 1290     | 9029902   | MISC.RECONFIGURATION OF VIDEO DETECTION ZONES                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$400.00    | \$0.00                                                 |
|             |             | 0030     | 1300     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$29,188.00 | \$0.00                                                 |
|             |             | 0040     | 1310     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                    | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$2,800.00  | \$0.00                                                 |
|             |             | 0040     | 1320     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                                   | 9.60         | 0.00             | 9.60                   | CUYD | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0040     | 1330     | 9031026   | OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES                                     | 14.60        | 0.00             | 14.60                  | CUYD | 0.00                      | \$3,000.00  | \$0.00                                                 |
|             |             | 0040     | 1340     | 9031210   | STRUCTURAL STEEL POSTS                                                         | 650.00       | 0.00             | 650.00                 | LB   | 0.00                      | \$6.00      | \$0.00                                                 |
|             |             | 0040     | 1350     | 9031220   | PIPE POSTS                                                                     | 1,230.00     | 0.00             | 1,230.00               | LB   | 0.00                      | \$8.00      | \$0.00                                                 |
|             |             | 0040     | 1360     | 9035004A  | SH-FLAT SHEET                                                                  | 102.00       | 0.00             | 102.00                 | SQFT | 0.00                      | \$32.00     | \$0.00                                                 |
|             |             | 0040     | 1370     | 9035011A  | ST-STRUCTURAL                                                                  | 569.00       | 0.00             | 569.00                 | SQFT | 0.00                      | \$38.00     | \$0.00                                                 |
|             |             | 0040     | 1380     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                     | 32.00        | 0.00             | 32.00                  | SQFT | 0.00                      | \$36.00     | \$0.00                                                 |
|             |             | 0040     | 1390     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                                     | 102.00       | 0.00             | 102.00                 | SQFT | 0.00                      | \$42.00     | \$0.00                                                 |
|             |             | 0040     | 1400     | 9039901   | MISC.23 FT. CANTILEVER BOX TRUSS                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$62,800.00 | \$0.00                                                 |
|             |             | 0040     | 1410     | 9039901   | MISC.TUBULAR SUPPORT, TYPE S-23316.5-65                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$80,200.00 | \$0.00                                                 |
|             |             | 0040     | 1420     | 9039902   | MISC.SIGN REMOVAL AND RELOCATION                                               | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$150.00    | \$0.00                                                 |
|             |             | 0050     | 1430     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$450.00    | \$0.00                                                 |
|             |             | 0050     | 1440     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE                                                 | 102.00       | 0.00             | 102.00                 | EA   | 0.00                      | \$50.00     | \$0.00                                                 |
|             |             | 0050     | 1450     | 9109902   | MISC.FIBER OPTIC JUMPER                                                        | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0050     | 1460     | 9109902   | MISC.FIBER OPTIC PIGTAIL                                                       | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$20.00     | \$0.00                                                 |
|             |             | 0050     | 1470     | 9109902   | MISC.INSTALL CONDUIT INTO EXISTING PULL BOX                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$250.00    | \$0.00                                                 |
|             |             | 0050     | 1480     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX                                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,200.00  | \$0.00                                                 |



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

Report Generated on July 4, 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-F03                                                                  | JSL0121     | 0050     | 1490     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2 | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,370.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 1500     | 9109902   | MISC.MODOT BURIED CABLE DRIVABLE DELINEATOR POST       | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$200.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1510     | 9109902   | MISC.UNDERGROUND SPLICE ENCLOSURE                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$850.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1520     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$622.00   | \$0.00                                                 |
|                                                                             |             | 0050     | 1530     | 9109903   | MISC.CONDUIT, HDPE, DRILL, 2"                          | 1,683.00     | 0.00             | 1,683.00               | LF   | 0.00                      | \$22.00    | \$0.00                                                 |
|                                                                             |             | 0050     | 1540     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE         | 7,592.00     | 0.00             | 7,592.00               | LF   | 0.00                      | \$3.25     | \$0.00                                                 |
|                                                                             |             | 0050     | 1550     | 9109903   | MISC.RELOCATE FIBER OPTIC CABLE                        | 575.00       | 0.00             | 575.00                 | LF   | 0.00                      | \$20.00    | \$0.00                                                 |
| Project JSL0121 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                        |              |                  |                        |      |                           |            | \$697,225.37                                           |
| 250117-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                        |              |                  |                        |      |                           |            | \$845,325.37                                           |



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

Report Generated on July 4, 2025

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

Project: JSL0078

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 6/23/25  | 6/27/25           | 1                    | 0.75            | LS    | NB & SB 141                                                                                                                          | 101+92                 |                  | 144+20               |                  |          |
| 0040        | 2159910   | MISC. SHAPING SLOPES                     | 6/23/25  | 6/27/25           | 1                    | 5.00            | 100F  | 101+92 108+14 Rte. 141 LT 1.25<br>115+00 121+49 Rte. 141 LT 1.25<br>121+38 131+86 Rte. 141 LT 1.25<br>133+31 136+99 Rte. 141 LT 1.25 | 101+92                 |                  | 136+99               |                  |          |
| 0400        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 6/23/25  | 6/27/25           | 1                    | 300.00          | LF    | Rte. 141 LT                                                                                                                          | 133+31                 |                  | 136+31               |                  |          |
| 0410        | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION | 6/23/25  | 6/27/25           | 1                    | 2.00            | EA    | 141+00 NB 141, LT 1<br>142+74 NB 141, LT 1                                                                                           | 141+00                 |                  | 142+74               |                  |          |
| 0420        | 6061080   | MGS END ANCHOR                           | 6/23/25  | 6/27/25           | 1                    | 5.00            | EA    | 101+92 NB 141 LT 1<br>115+00 NB 141 LT 1<br>131+87 SB 141 RT 1<br>133+31 NB 141 LT 1<br>136+80 NB 141 LT 1                           | 101+92                 |                  | 136+80               |                  |          |
| 0430        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6/23/25  | 6/27/25           | 1                    | 5.00            | EA    | 108+14 NB 141, LT 1<br>121+49 NB 141, LT 1<br>121+38 SB 141, RT 1<br>137+00 NB 141, LT 1<br>144+20 NB 141, LT 1                      | 108+14                 |                  | 144+20               |                  |          |

Project: JSL0121

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0470        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 6/23/25  | 6/27/25           | 1                    | 0.20            | LS    | EB I-64, Off-Ramp to Rte. 141, Rt.                                                                                                                                                                                                                                                                                                                  | 4+00                   |                  | 13+50                |                  |          |
| 0480        | 2031000   | CLASS A EXCAVATION                       | 6/23/25  | 6/27/25           | 1                    | 385.30          | CUYD  | EB I-64 Off-ramp                                                                                                                                                                                                                                                                                                                                    | 4+24                   |                  | 9+60                 |                  |          |
| 0490        | 2035500   | EMBANKMENT IN PLACE                      | 6/23/25  | 6/27/25           | 1                    | 239.30          | CUYD  | WB I-64 Off-Ramp to Rte. 141                                                                                                                                                                                                                                                                                                                        | 1+00                   |                  | 13+00                |                  |          |
| 0510        | 2063000   | CLASS 3 EXCAVATION                       | 6/23/25  | 6/27/25           | 1                    | 99.20           | CUYD  | 2.9 94 Ft. Rt Str.02-01 Includes Pipe Collar Rte. 141<br>29.4 129 Ft. Rt Str.01-02 Includes Pipe Collar Rte. 141<br>50.1 89 Ft. Rt Str.01-03 Includes Pipe Collar Rte. 141<br>11.5 116 Ft. Rt Str.01-04 Includes Pipe Collar Rte. 141<br>1 Rt Str.01-01 to 01-02 Rte. 141<br>0 Rt Str.01-02 to 01-04 Rte. 141<br>4.3 Rt Str.01-05 to 01-04 Rte. 141 | 146+70                 |                  | 134+45               |                  |          |
| 0600        | 6044013   | PIPE COLLAR, TYPE C                      | 6/23/25  | 6/27/25           | 1                    | 1.00            | EA    | 84 Ft. Right from Str. 01-02 to Ex 12 In. Pipe.                                                                                                                                                                                                                                                                                                     | 135+00                 |                  |                      |                  |          |
| 0830        | 6181000   | MOBILIZATION                             | 6/23/25  | 6/27/25           | 1                    | 0.25            | LS    | 96+00 165+00 Rte. 141 0.25                                                                                                                                                                                                                                                                                                                          | 96+00                  |                  | 165+00               |                  |          |
| 0980        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 6/23/25  | 6/27/25           | 1                    | 0.50            | LS    | Various locations along each ramp and 141.                                                                                                                                                                                                                                                                                                          | 130+00                 |                  | 160+00               |                  |          |
| 1010        | 7261012   | 12 IN. PIPE GROUP A                      | 6/23/25  | 6/27/25           | 1                    | 43.00           | LF    | Rte. 141, Str. 01-02 to Pipe collar                                                                                                                                                                                                                                                                                                                 | 135+11                 |                  |                      |                  |          |
| 1020        | 7261030   | 30 IN. PIPE GROUP A                      | 6/23/25  | 6/27/25           | 1                    | 20.00           | LF    | STA STA Location Qty Total Remarks<br>134+42 Rte. 141 4 4 01-04 to EX MH<br>134+50 134+41 Rte. 141 16 20 01-04 to FES 01-05                                                                                                                                                                                                                         | 134+42                 |                  | 134+50               |                  |          |
| 1030        | 7261036   | 36 IN. PIPE GROUP A                      | 6/23/25  | 6/27/25           | 1                    | 4.00            | LF    | SB Rte. 141, Str. 02-01 to Ex pipe.                                                                                                                                                                                                                                                                                                                 | 146+70                 |                  |                      |                  |          |
| 1040        | 7261048   | 48 IN. PIPE GROUP A                      | 6/23/25  | 6/27/25           | 1                    | 82.00           | LF    | STA STA Location Qty Total Remarks<br>135+15 135+05 Rte. 141 4 4 Str. 01-01 to 01-02<br>135+05 134+50 Rte. 141 51 55 Str. 01-02 to 01-04<br>134+45 134+50 Rte. 141 21 76 Str. 01-03 to 01-04<br>134+45 134+50 Rte. 141 6 82 Str. 01-03 to EX MH                                                                                                     | 135+15                 |                  | 134+45               |                  |          |
| 1050        | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.        | 6/23/25  | 6/27/25           | 1                    | 13.00           | FT    | 135+05 Rte. 141 7 Str. 01-02<br>134+45 Rte. 141 6 Str. 01-03                                                                                                                                                                                                                                                                                        | 134+45                 |                  | 135+05               |                  |          |
| 1060        | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT  | 6/23/25  | 6/27/25           | 1                    | -6.00           | FT    | Rte. 141, Lt                                                                                                                                                                                                                                                                                                                                        | 143+43                 |                  |                      |                  |          |
| 1070        | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT  | 6/23/25  | 6/27/25           | 1                    | 8.00            | FT    | Rte. 141, Str. 02-01                                                                                                                                                                                                                                                                                                                                | 146+70                 |                  |                      |                  |          |
| 1080        | 7320648A  | 48 IN. GROUP A FLARED END SECT           | 6/23/25  | 6/27/25           | 1                    | 1.00            | EA    | 131 Ft. Right Str. 01-01<br>Rte. 141                                                                                                                                                                                                                                                                                                                | 135+15                 |                  |                      |                  |          |
| 1150        | 6061060   | MGS GUARDRAIL                            | 6/23/25  | 6/27/25           | 1                    | 2,512.50        | LF    | STA STA Location Quantity<br>101+92 108+14 Rte. 141 LT 637.5<br>115+00 121+49 Rte. 141 LT 675<br>121+38 131+87 Rte. 141 RT 1050<br>142+74 144+20 Rte. 141 LT 150                                                                                                                                                                                    | 101+92                 |                  | 144+20               |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F03

| Project                             | Line         | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|-------------------------------------|--------------|------------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0078                             | 0040         | MISC. SHAPING SLOPES                     | Material                    |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$7,000.00) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | 7                                   | Jul 1, 2025  | SYSTEM     | \$7,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$0.00       |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Material - Total                    |              |            | \$0.00       |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | 0040 - Total                        |              |            | \$0.00       |                                                                                                                                                                                                     |
|                                     | 0400         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile      |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$4,539.12) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | (\$4,539.12) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$4,539.12) |                                                                                                                                                                                                     |
|                                     |              |                                          | Construction Stockpile STMA |                       | 1                                   | Apr 2, 2025  | SYSTEM     | \$34,937.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$34,937.00  |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile STMA - Total |              |            | \$34,937.00  |                                                                                                                                                                                                     |
|                                     |              |                                          | Construction Stockpile STMI |                       | 1                                   | Apr 2, 2025  | SYSTEM     | \$15,190.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$15,190.00  |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile STMI - Total |              |            | \$15,190.00  |                                                                                                                                                                                                     |
|                                     |              |                                          | 0400 - Total                |                       |                                     | \$45,587.88  |            |              |                                                                                                                                                                                                     |
|                                     | 0410         | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile      |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$3,520.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | (\$3,520.00) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$3,520.00) |                                                                                                                                                                                                     |
|                                     |              |                                          | Construction Stockpile STMI |                       | 6                                   | Jun 16, 2025 | SYSTEM     | \$3,520.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$3,520.00   |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile STMI - Total |              |            | \$3,520.00   |                                                                                                                                                                                                     |
|                                     | 0410 - Total |                                          |                             | \$0.00                |                                     |              |            |              |                                                                                                                                                                                                     |
|                                     | 0420         | MGS END ANCHOR                           | Construction Stockpile      |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$3,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | (\$3,250.00) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$3,250.00) |                                                                                                                                                                                                     |
|                                     |              |                                          | Construction Stockpile STMI |                       | 6                                   | Jun 16, 2025 | SYSTEM     | \$3,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$3,250.00   |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile STMI - Total |              |            | \$3,250.00   |                                                                                                                                                                                                     |
|                                     | 0420 - Total |                                          |                             | \$0.00                |                                     |              |            |              |                                                                                                                                                                                                     |
|                                     | 0430         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile      |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$9,250.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                                     |              |                                          |                             |                       | - Total                             |              |            | (\$9,250.00) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$9,250.00) |                                                                                                                                                                                                     |
|                                     |              |                                          | Construction Stockpile STMI |                       | 6                                   | Jun 16, 2025 | SYSTEM     | \$9,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
| - Total                             |              |                                          |                             |                       | \$9,250.00                          |              |            |              |                                                                                                                                                                                                     |
| Construction Stockpile STMI - Total |              |                                          |                             |                       | \$9,250.00                          |              |            |              |                                                                                                                                                                                                     |
| 0430 - Total                        |              |                                          | \$0.00                      |                       |                                     |              |            |              |                                                                                                                                                                                                     |
| JSL0078 - Total                     |              |                                          |                             |                       |                                     |              |            | \$45,587.88  |                                                                                                                                                                                                     |
| JSL0121                             | 0490         | EMBANKMENT IN PLACE                      | Material                    |                       | 7                                   | Jul 1, 2025  | SYSTEM     | (\$9,093.40) |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | 7                                   | Jul 1, 2025  | SYSTEM     | \$9,093.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     |              |                                          |                             |                       | - Total                             |              |            | \$0.00       |                                                                                                                                                                                                     |
|                                     |              |                                          |                             |                       | Material - Total                    |              |            | \$0.00       |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F03

| Project | Line         | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |  |
|---------|--------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0121 | 0490 - Total |                                                                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |  |
|         | 0600         | PIPE COLLAR, TYPE C                                                                      | Material        |                       | 7           | Jul 1, 2025  | SYSTEM     | (\$2,700.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 7           | Jul 1, 2025  | SYSTEM     | \$2,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         | 0600 - Total |                                                                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |  |
|         | 0640         | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                             | Material        |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$3,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 2           | Apr 16, 2025 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | (\$3,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | (\$3,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | (\$3,200.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | \$3,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cramec1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         | 0640 - Total |                                                                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |  |
|         | 0650         | IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)                                             | Material        |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$3,400.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 2           | Apr 16, 2025 | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | (\$13,600.00) |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | (\$13,600.00) |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | (\$13,600.00) |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | \$13,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cramec1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |  |
|         | 0650 - Total |                                                                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |  |
|         | 0800         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 2           | Apr 16, 2025 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |  |
|         |              |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |  |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F03

| Project | Line             | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |        |               |                                                                                                                                                                                                     |
|---------|------------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 0800             | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                                        |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | 0800 - Total          |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | 0810                  | MISC.       | Material     |            | 5             | Jun 2, 2025                                                                                                                                                                                         | SYSTEM | (\$12,500.00) |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       |             |              |            | 5             | Jun 2, 2025                                                                                                                                                                                         | SYSTEM | \$12,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         | - Total          |                                                                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | Material - Total |                                                                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 0810 - Total     |                                                                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 0820             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                                                 | Material        |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$43,550.00) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 2           | Apr 16, 2025 | SYSTEM     | \$43,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | (\$98,085.00) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | \$98,085.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | (\$98,085.00) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 4           | May 16, 2025 | SYSTEM     | \$98,085.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | (\$98,085.00) |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 5           | Jun 2, 2025  | SYSTEM     | \$98,085.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 0820 - Total     |                                                                                          |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 0900             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | Material        |                       | 2           | Apr 16, 2025 | SYSTEM     | (\$399.50)    |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 2           | Apr 16, 2025 | SYSTEM     | \$399.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | (\$399.50)    |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 3           | May 2, 2025  | SYSTEM     | \$399.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 0900 - Total     |                                                                                          |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         | 1010             | 12 IN. PIPE GROUP A                                                                      | Overrun         | Overrun               | 7           | Jul 1, 2025  | SYSTEM     | (\$707.00)    |                                                                                                                                                                                                     |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                                          |                 |                       | 7           | Jul 1, 2025  | SYSTEM     | \$707.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user cramec1 overriding Payment                                                        |        |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F03

| Project | Line         | Description         | Adjustment Type                     | Other Adjustment Type          | Est. Number | Created Date | Created By  | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|---------------------|-------------------------------------|--------------------------------|-------------|--------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0121 | 1010         | 12 IN. PIPE GROUP A | Overrun                             | Overrun                        |             |              |             |               | Estimate Exception 7 on the current Payment Estimate.                                                                                                                                               |
|         |              |                     |                                     | Overrun - Total                |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | Overrun - Total                |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | 1010 - Total                   |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         | 1040         | 48 IN. PIPE GROUP A | Overrun                             | Overrun                        | 7           | Jul 1, 2025  | SYSTEM      | (\$300.00)    |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 7           | Jul 1, 2025  | SYSTEM      | \$300.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user cramec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |                     |                                     | Overrun - Total                |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | Overrun - Total                |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         | 1040 - Total |                     |                                     |                                | \$0.00      |              |             |               |                                                                                                                                                                                                     |
|         | 1110         | ROCK DITCH CHECK    | Material                            |                                | 4           | May 16, 2025 | SYSTEM      | (\$430.00)    |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 4           | May 16, 2025 | SYSTEM      | \$430.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                     |                                     |                                | 5           | Jun 2, 2025  | SYSTEM      | (\$430.00)    |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 5           | Jun 2, 2025  | SYSTEM      | \$430.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                     |                                     |                                | 6           | Jun 16, 2025 | SYSTEM      | (\$890.00)    |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 6           | Jun 16, 2025 | SYSTEM      | \$890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                     |                                     |                                | 7           | Jul 1, 2025  | SYSTEM      | (\$890.00)    |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 7           | Jul 1, 2025  | SYSTEM      | \$890.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cramec1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                     |                                     | - Total                        |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | Material - Total               |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | 1110 - Total                   |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         | 1140         | SILT FENCE          | Material                            |                                | 6           | Jun 16, 2025 | SYSTEM      | (\$66.00)     |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 6           | Jun 16, 2025 | SYSTEM      | \$66.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user litzam overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                     |                                     |                                | 7           | Jul 1, 2025  | SYSTEM      | (\$66.00)     |                                                                                                                                                                                                     |
|         |              |                     |                                     |                                | 7           | Jul 1, 2025  | SYSTEM      | \$66.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cramec1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                     |                                     | - Total                        |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | Material - Total               |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                     |                                     | 1140 - Total                   |             |              |             | \$0.00        |                                                                                                                                                                                                     |
|         | 1150         | MGS GUARDRAIL       | Construction Stockpile              |                                | 7           | Jul 1, 2025  | SYSTEM      | (\$31,582.12) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                     |                                     |                                | - Total     |              |             |               | (\$31,582.12)                                                                                                                                                                                       |
|         |              |                     |                                     | Construction Stockpile - Total |             |              |             | (\$31,582.12) |                                                                                                                                                                                                     |
|         |              |                     | Construction Stockpile STMI         |                                | 1           | Apr 2, 2025  | SYSTEM      | \$33,310.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                     |                                     |                                | - Total     |              |             |               | \$33,310.50                                                                                                                                                                                         |
|         |              |                     | Construction Stockpile STMI - Total |                                |             |              | \$33,310.50 |               |                                                                                                                                                                                                     |
|         |              |                     | 1150 - Total                        |                                |             |              | \$1,728.38  |               |                                                                                                                                                                                                     |
|         | 1160         | MGS END ANCHOR      | Construction Stockpile STMI         |                                | 6           | Jun 16, 2025 | SYSTEM      | \$1,950.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                     |                                     |                                | - Total     |              |             |               | \$1,950.00                                                                                                                                                                                          |



## Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 250117-F03

| Project         | Line         | Description                               | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks                                                          |
|-----------------|--------------|-------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|------------------------------------------------------------------|
| JSL0121         | 1160         | MGS END ANCHOR                            | Construction Stockpile STMI - Total |                       |             |              |            | \$1,950.00  |                                                                  |
|                 | 1160 - Total |                                           |                                     |                       |             |              |            | \$1,950.00  |                                                                  |
|                 | 1170         | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile STMI         |                       | 6           | Jun 16, 2025 | SYSTEM     | \$7,340.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                                           |                                     | - Total               |             | \$7,340.00   |            |             |                                                                  |
|                 |              |                                           | Construction Stockpile STMI - Total |                       |             |              |            | \$7,340.00  |                                                                  |
|                 | 1170 - Total |                                           |                                     |                       |             |              |            | \$7,340.00  |                                                                  |
|                 | 1180         | TYPE A CRASHWORTHY END TERMINAL (MASH)    | Construction Stockpile STMI         |                       | 6           | Jun 16, 2025 | SYSTEM     | \$9,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |                                           |                                     | - Total               |             | \$9,250.00   |            |             |                                                                  |
|                 |              |                                           | Construction Stockpile STMI - Total |                       |             |              |            | \$9,250.00  |                                                                  |
|                 | 1180 - Total |                                           |                                     |                       |             |              |            | \$9,250.00  |                                                                  |
| JSL0121 - Total |              |                                           |                                     |                       |             |              |            | \$20,268.38 |                                                                  |
| Overall - Total |              |                                           |                                     |                       |             |              |            | \$65,856.26 |                                                                  |



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## Contract Adjustments for Contract - 250117-F03

There are no contract adjustments to display for this contract.