



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

|                          |                  |                               |                  |              |                          |                |
|--------------------------|------------------|-------------------------------|------------------|--------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250117-F1A                    | Pay Period Start | May 16, 2025 | Original Contract Amount | \$1,597,000.00 |
| 6                        | Prime Contractor | N.B. West Contracting Company | Pay Period End   | June 1, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                               |                  |              | Current Contract Amount  | \$1,597,000.00 |

|               |  |  |  |  |  |         |
|---------------|--|--|--|--|--|---------|
| Approval Date |  |  |  |  |  | By User |
| June 2, 2025  | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | coxa3   |
| June 2, 2025  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | vancef1 |
| June 4, 2025  | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2025          | October 1, 2025         |                        | 13.40%                                |

| 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              | March 25, 2025           | March 25, 2025          |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 6 |               |               |               |
|---------------------------------------|---------------|---------------|---------------|
|                                       | This Estimate | Previous      | To Date       |
| 250117-F1A                            |               |               |               |
| Total Posted Items Pay                | \$39,402.77   | \$174,636.62  | \$214,039.39  |
| Gross Item Adjustments                | \$11,795.39   | (\$63,877.48) | (\$52,082.09) |
| Incentive                             | \$0.00        | \$0.00        | \$0.00        |
| Disincentive                          | \$0.00        | \$0.00        | \$0.00        |
| Liquidated Damage                     | \$0.00        | \$0.00        | \$0.00        |
| Other Contract Adjustments            | \$0.00        | \$0.00        | \$0.00        |
|                                       |               | \$110,759.14  | \$161,957.30  |
| Contract Total Payable This Estimate: | \$51,198.16   |               |               |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                            | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J6S3619        | 0050        | 2063000   | CLASS 3 EXCAVATION                          | CUYD | \$22.000      | 10.700                | \$235.40                 |
|                | 0100        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)     | SQYD | \$30.000      | 10.700                | \$321.00                 |
|                | 0130        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | TONS | \$700.000     | 15.720                | \$11,004.00              |
|                | 0210        | 6097000   | ROCK LINING                                 | CUYD | \$75.000      | 4.400                 | \$330.00                 |
|                | 0310        | 6181000   | MOBILIZATION                                | LS   | \$104,667.460 | 0.250                 | \$26,166.87              |
|                | 0370        | 6249905   | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE | SQYD | \$2.000       | 46.700                | \$93.40                  |
|                | 0380        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | LS   | \$7,001.000   | 0.100                 | \$700.10                 |
|                | 0530        | 8061006   | ALTERNATE DITCH CHECK                       | LF   | \$11.500      | 48                    | \$552.00                 |

|                         |             |
|-------------------------|-------------|
| Project J6S3619 - Total | \$39,402.77 |
| Overall - Total         | \$39,402.77 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J6S3619        | 0100     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            |          | -157.70000          | \$30.00                         | (\$4,731.00)      |
|                | 0100     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit  |                            |          | 147                 | \$30.00                         | \$4,410.00        |
|                | 0100     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun         |                            |          | -10.70000           | \$30.00                         | (\$321.00)        |



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| Progress Estimate Number 6 |          | Contract ID Prime Contractor                            | 250117-F1A<br>N.B. West Contracting Company |                                 | Pay Period Start<br>Pay Period End  | May 16, 2025<br>June 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$1,597,000.00<br>\$0.00<br>\$1,597,000.00 |
|----------------------------|----------|---|---|---------------------------------|---|------------------------------|--|---------------------------------|--|
| Project Number             | Line No. | Item Description  | Adjustment Type                             | Other Item Adjustment Type      | Comments  |                              | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                          |
| J6S3619                    | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | Other Item Adjustment                       | Asphalt Cement Price Adjustment | BB 24-14 Mix ID<br><br>3.70% Virgin<br><br>15.72 Tons Placed<br><br>05152025 to 06012025<br><br>Base = \$493.75<br><br>Current = \$513.75<br><br>Difference = \$20<br><br>Total = \$11.63         |                              |  |                                 | \$11.63                                    |
|                            | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | Overrun                                     |                                 |   |                              | -15.72000  | \$700.00                        | (\$11,004.00)                              |
|                            | 0370     | MISC.   | Overrun                                     |                                 |   |                              | -46.70000  | \$2.00                          | (\$93.40)                                  |
|                            | 0400     | 18 IN. PIPE GROUP B                                     | MaterialCredit                              |                                 |   |                              | 142.20000  | \$136.71                        | \$19,440.16                                |
|                            | 0410     | 30 IN. PIPE GROUP B                                     | Material                                    |                                 |   |                              | -24  | \$160.00                        | (\$3,840.00)                               |
|                            | 0410     | 30 IN. PIPE GROUP B                                     | MaterialCredit                              |                                 |   |                              | 24   | \$160.00                        | \$3,840.00                                 |
|                            | 0420     | 42 IN. PIPE GROUP B                                     | Material                                    |                                 |   |                              | -28.80000  | \$312.50                        | (\$9,000.00)                               |
|                            | 0420     | 42 IN. PIPE GROUP B                                     | MaterialCredit                              |                                 |   |                              | 28.80000   | \$312.50                        | \$9,000.00                                 |
|                            | 0430     | 24 IN. PIPE GROUP A                                     | Material                                    |                                 |   |                              | -26.40000  | \$231.82                        | (\$6,120.05)                               |
|                            | 0430     | 24 IN. PIPE GROUP A                                     | MaterialCredit                              |                                 |   |                              | 26.40000   | \$231.82                        | \$6,120.05                                 |
|                            | 0450     | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material                                    |                                 |   |                              | -8.40000   | \$735.00                        | (\$6,174.00)                               |
|                            | 0450     | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit                              |                                 |   |                              | 8.40000  | \$735.00                        | \$6,174.00                                 |
|                            | 0460     | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material                                    |                                 |   |                              | -1.20000   | \$1,000.00                      | (\$1,200.00)                               |
|                            | 0460     | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit                              |                                 |   |                              | 1.20000  | \$1,000.00                      | \$1,200.00                                 |
|                            | 0470     | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material                                    |                                 |   |                              | -2   | \$2,500.00                      | (\$5,000.00)                               |
|                            | 0470     | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit                              |                                 |   |                              | 2  | \$2,500.00                      | \$5,000.00                                 |
|                            | 0480     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material                                    |                                 |   |                              | -2   | \$900.00                        | (\$1,800.00)                               |
|                            | 0480     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit                              |                                 |   |                              | 2  | \$900.00                        | \$1,800.00                                 |
|                            | 0530     | ALTERNATE DITCH CHECK                                   | MaterialCredit                              |                                 |   |                              | 96   | \$11.50                         | \$1,104.00                                 |
|                            | 0550     | SILT FENCE  | Material                                    |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user coxa3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                              | 662  | \$4.50                          | \$2,979.00                                 |
|                            | 0550     | SILT FENCE  | Material                                    |                                 |   |                              | -662   | \$4.50                          | (\$2,979.00)                               |
|                            | 0550     | SILT FENCE  | MaterialCredit                              |                                 |   |                              | 662  | \$4.50                          | \$2,979.00                                 |



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|                                   |          |  |  |   |          |  |                                 |                    |
|-----------------------------------|----------|--|--|---|----------|--|---------------------------------|--------------------|
| <b>Progress Estimate Number 6</b> |          | <b>Contract ID</b> 250117-F1A<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> May 16, 2025<br><b>Pay Period End</b> June 1, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> |          | \$1,597,000.00<br>\$0.00<br>\$1,597,000.00 |                                 |                    |
| Project Number                    | Line No. | Item Description   | Adjustment Type  | Other Item Adjustment Type  | Comments | Adjustment Quantity                        | Line Item Adjustment Unit Price | Adjustment amount  |
| <b>Total</b>                      |          |  |  |   |          |  |                                 | <b>\$11,795.39</b> |



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

Report Generated on June 5, 2025

| Contract Project Information |  |                               |               |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|--|-------------------------------|---------------|----------|---------------------------|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|-------------|---------------|---------------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number   | Project Description           | Route         | County   | Location of Work          |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3619                      |  | Resurface and pavement repair | KK            | FRANKLIN | from Route C to Route 185 |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |  |                               |               |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3619                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$39,402.77</td><td>\$174,636.62</td><td>\$214,039.39</td></tr><tr><td>Gross Item Adjustments</td><td>\$11,795.39</td><td>(\$63,877.48)</td><td>(\$52,082.09)</td></tr><tr><td>Gross Item Pay</td><td>\$51,198.16</td><td>\$110,759.14</td><td>\$161,957.30</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                               |               |          |                           |  | This Estimate | Previous | To Date | Posted Item Pay | \$39,402.77 | \$174,636.62 | \$214,039.39 | Gross Item Adjustments | \$11,795.39 | (\$63,877.48) | (\$52,082.09) | Gross Item Pay | \$51,198.16 | \$110,759.14 | \$161,957.30 | 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 |
|                              | This Estimate  | Previous                      | To Date       |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$39,402.77  | \$174,636.62                  | \$214,039.39  |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$11,795.39  | (\$63,877.48)                 | (\$52,082.09) |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$51,198.16  | \$110,759.14                  | \$161,957.30  |          |                           |  |               |          |         |                 |             |              |              |                        |             |               |               |                |             |              |              |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 June 5, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 3040143, Project Item Line Number 0100, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                | Waiting on testing to be completed.                          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7250330A, Project Item Line Number 0410, Material Set 7250330A96, Material 1047CPPE....30 - Polyethylene Culv Corrugated 30", Acceptance Action Generic 1047CPPE....30 is insufficient. | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7250342A, Project Item Line Number 0420, Material Set 7250342A96, Material 1047CPPE....42 - Polyethylene Culv Corrugated 42", Acceptance Action Generic 1047CPPE....42 is insufficient. | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7261024, Project Item Line Number 0430, Material Set 726102496, Material 1047CPPE....24 - Polyethylene Culv Corrugated 24", Acceptance Action Generic 1047CPPE....24 is insufficient.   | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7320018A, Project Item Line Number 0450, Material Set 7320018A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.     | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7320030A, Project Item Line Number 0460, Material Set 7320030A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.     | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7320042A, Project Item Line Number 0470, Material Set 7320042A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.     | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 7320624A, Project Item Line Number 0480, Material Set 7320624A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.     | Shipper's report sent to PAL group to resolve this.          | coxa3      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3619, Item 8061019, Project Item Line Number 0550, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.       | Materials rep has the certs just waiting for entry into AWP. | coxa3      | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250117-F1A, Contract Project J6S3619, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040143, Minor Item.   | CO forthcoming.  | coxa3      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-F1A, Contract Project J6S3619, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4013000, Minor Item.   | CO forthcoming.  | coxa3      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-F1A, Contract Project J6S3619, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6249905, Minor Item.   | CO forthcoming.  | coxa3      | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250117-F1A, Contract Project J6S3619, Project Item Line Number 0480, Contract Line Item Number 0480, Item 7320624A, Minor Item.  | CO forthcoming.  | coxa3      | Acknowledged |



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

Report Generated on June 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250117-F1A  | J6S3619     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.33                      | \$32,200.00  | \$10,626.00  |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 27.00        | 0.00             | 27.00                  | CUYD | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 67.00        | 0.00             | 67.00                  | CUYD | 0.00                      | \$55.00      | \$0.00   |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 22.00        | 0.00             | 22.00                  | CUYD | 0.00                      | \$10.00      | \$0.00   |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 373.00       | 0.00             | 373.00                 | CUYD | 234.32                    | \$22.00      | \$5,155.04   |
|             |             | 0001     | 0060     | 2063100   | CLASS 3 EXCAVATION IN ROCK   | 14.00        | 0.00             | 14.00                  | CUYD | 0.00                      | \$250.00     | \$0.00   |
|             |             | 0001     | 0070     | 2063300   | CLASS 4 EXCAVATION   | 11.00        | 0.00             | 11.00                  | CUYD | 0.00                      | \$120.00     | \$0.00   |
|             |             | 0001     | 0080     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00   | \$0.00   |
|             |             | 0001     | 0090     | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F | 0.00                      | \$2,000.00   | \$0.00   |
|             |             | 0001     | 0100     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 147.00       | 0.00             | 147.00                 | SQYD | 157.70                    | \$30.00      | \$4,731.00   |
|             |             | 0001     | 0110     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 115.00       | 0.00             | 115.00                 | TONS | 0.00                      | \$30.00      | \$0.00   |
|             |             | 0001     | 0120     | 4011232   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)   | 6,949.00     | 0.00             | 6,949.00               | TONS | 0.00                      | \$92.40      | \$0.00   |
|             |             | 0001     | 0130     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)   | 45.50        | 0.00             | 45.50                  | TONS | 64.00                     | \$700.00     | \$44,800.00  |
|             |             | 0001     | 0140     | 4071005   | TACK COAT  | 6,558.00     | 0.00             | 6,558.00               | GAL  | 0.00                      | \$0.01       | \$0.00   |
|             |             | 0001     | 0150     | 4139912   | MISC.OPTIONAL SURFACE TREATMENT  | 16,190.00    | 0.00             | 16,190.00              | GAL  | 0.00                      | \$2.75       | \$0.00   |
|             |             | 0001     | 0160     | 6072010   | WOVEN WIRE FENCE   | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0170     | 6079903   | MISC.STRAND BARBED WIRE FENCE  | 110.00       | 0.00             | 110.00                 | LF   | 0.00                      | \$30.00      | \$0.00   |
|             |             | 0001     | 0180     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER   | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$78.00      | \$0.00   |
|             |             | 0001     | 0190     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER  | 20.00        | 0.00             | 20.00                  | CUYD | 0.00                      | \$112.00     | \$0.00   |
|             |             | 0001     | 0200     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER  | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$50.00      | \$0.00   |
|             |             | 0001     | 0210     | 6097000   | ROCK LINING  | 236.00       | 0.00             | 236.00                 | CUYD | 46.20                     | \$75.00      | \$3,465.00   |
|             |             | 0001     | 0220     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$60.00      | \$0.00   |
|             |             | 0001     | 0230     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$35.00      | \$0.00   |
|             |             | 0001     | 0240     | 6117000A  | GABIONS  | 64.00        | 0.00             | 64.00                  | CUYD | 0.00                      | \$320.00     | \$0.00   |
|             |             | 0001     | 0250     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01       | \$0.00   |
|             |             | 0001     | 0260     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 2,631.60     | 0.00             | 2,631.60               | TONS | 0.00                      | \$85.00      | \$0.00   |
|             |             | 0001     | 0270     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 12,208.30    | 0.00             | 12,208.30              | SQYD | 0.00                      | \$6.00       | \$0.00   |
|             |             | 0001     | 0280     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,500.00   | \$0.00   |
|             |             | 0001     | 0290     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$2,500.00   | \$7,500.00   |
|             |             | 0001     | 0300     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$50,000.00  | \$25,000.00  |
|             |             | 0001     | 0310     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$104,667.46 | \$52,333.73  |
|             |             | 0001     | 0320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 30.00        | 0.00             | 30.00                  | LF   | 0.00                      | \$25.00      | \$0.00   |
|             |             | 0001     | 0330     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 52,682.00    | 0.00             | 52,682.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|             |             | 0001     | 0340     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 49,467.00    | 0.00             | 49,467.00              | LF   | 0.00                      | \$0.10       | \$0.00   |
|             |             | 0001     | 0350     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 3,078.00     | 0.00             | 3,078.00               | SQYD | 0.00                      | \$4.50       | \$0.00   |
|             |             | 0001     | 0360     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 561.00       | 0.00             | 561.00                 | SQYD | 0.00                      | \$4.50       | \$0.00   |
|             |             | 0001     | 0370     | 6249905   | MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE  | 862.90       | 0.00             | 862.90                 | SQYD | 909.60                    | \$2.00       | \$1,819.20   |
|             |             | 0001     | 0380     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$7,001.00   | \$1,400.20   |
|             |             | 0001     | 0390     | 7033001   | SEAL CONCRETE  | 4.50         | 0.00             | 4.50                   | CUYD | 0.00                      | \$1,000.00   | \$0.00   |
|             |             | 0001     | 0400     | 7250318A  | 18 IN. PIPE GROUP B  | 237.00       | 0.00             | 237.00                 | LF   | 142.20                    | \$136.71     | \$19,440.16  |
|             |             | 0001     | 0410     | 7250330A  | 30 IN. PIPE GROUP B  | 40.00        | 0.00             | 40.00                  | LF   | 24.00                     | \$160.00     | \$3,840.00   |
|             |             | 0001     | 0420     | 7250342A  | 42 IN. PIPE GROUP B  | 48.00        | 0.00             | 48.00                  | LF   | 28.80                     | \$312.50     | \$9,000.00   |
|             |             | 0001     | 0430     | 7261024   | 24 IN. PIPE GROUP A  | 44.00        | 0.00             | 44.00                  | LF   | 26.40                     | \$231.82     | \$6,120.05   |
|             |             | 0001     | 0440     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$1,000.00   | \$0.00   |
|             |             | 0001     | 0450     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 14.00        | 0.00             | 14.00                  | EA   | 8.40                      | \$735.00     | \$6,174.00   |
|             |             | 0001     | 0460     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 1.20                      | \$1,000.00   | \$1,200.00   |
|             |             | 0001     | 0470     | 7320042A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00   |
|             |             | 0001     | 0480     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                                  | 1.00         | 0.00             | 1.00                   | EA   | 2.00                      | \$900.00     | \$1,800.00   |
|             |             | 0001     | 0490     | 8025006   | MULCHING   | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$17,000.00  | \$0.00   |
|             |             | 0001     | 0500     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.10         | 0.00             | 0.10                   | ACRE | 0.00                      | \$20,000.00  | \$0.00   |
|             |             | 0001     | 0510     | 8061003   | SEDIMENT TRAP EXCAVATION   | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$80.00      | \$0.00   |
|             |             | 0001     | 0520     | 8061004   | SEDIMENT TRAP ROCK   | 30.00        | 0.00             | 30.00                  | CUYD | 0.00                      | \$85.00      | \$0.00   |



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

Report Generated on June 5, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250117-F1A  | J6S3619     | 0001     | 0530     | 8061006   | ALTERNATE DITCH CHECK                              | 144.00       | 0.00             | 144.00                 | LF   | 144.00                    | \$11.50    | \$1,656.00   |
|   |             | 0001     | 0540     | 8061016   | SEDIMENT REMOVAL                                   | 94.00        | 0.00             | 94.00                  | CUYD | 0.00                      | \$40.00    | \$0.00   |
|   |             | 0001     | 0550     | 8061019   | SILT FENCE   | 662.00       | 0.00             | 662.00                 | LF   | 662.00                    | \$4.50     | \$2,979.00   |
|   |             | 0001     | 0560     | 8064128   | TYPE 1 TURF REINFORCEMENT MAT                      | 98.00        | 0.00             | 98.00                  | SQYD | 0.00                      | \$18.50    | \$0.00   |
|   |             | 0001     | 0570     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                    | 113.00       | 0.00             | 113.00                 | SQYD | 0.00                      | \$11.50    | \$0.00   |
|   |             | 0010     | 0580     | 6061060   | MGS GUARDRAIL                                      | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$30.00    | \$0.00   |
|   |             | 0010     | 0590     | 6061081   | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,800.00 | \$0.00   |
|   |             | 0010     | 0600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,800.00 | \$0.00   |
|   |             | 0040     | 0610     | 9031220   | PIPE POSTS   | 40.00        | 0.00             | 40.00                  | LB   | 0.00                      | \$10.00    | \$0.00   |
|   |             | 0040     | 0620     | 9031270A  | 2 IN. PSST POST - 12 GA.                           | 1,550.00     | 0.00             | 1,550.00               | LF   | 0.00                      | \$25.00    | \$0.00   |
|   |             | 0040     | 0630     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.         | 166.00       | 0.00             | 166.00                 | EA   | 0.00                      | \$150.00   | \$0.00   |
|   |             | 0040     | 0640     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00   | \$0.00   |
|   |             | 0040     | 0650     | 9031280   | 2.5 IN. PSST POST - 12 GA.                         | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$25.00    | \$0.00   |
|   |             | 0040     | 0660     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.        | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$170.00   | \$0.00   |
|   |             | 0040     | 0670     | 9035004A  | SH-FLAT SHEET                                      | 149.00       | 0.00             | 149.00                 | SQFT | 0.00                      | \$25.00    | \$0.00   |
|   |             | 0040     | 0680     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                         | 882.00       | 0.00             | 882.00                 | SQFT | 0.00                      | \$30.00    | \$0.00   |
| Project J6S3619 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$214,039.38   |
| 250117-F1A Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$214,039.38   |



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

Report Generated on June 5, 2025

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

Project: J6S3619

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0050        | 2063000   | CLASS 3 EXCAVATION                       | 5/22/25  | 6/2/25            | 10.70           | CUYD  | RTE KK   | 506+70                 |                  | 506+88               |                  | Pipe not included in original contract.                    |
| 0100        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 5/22/25  | 6/2/25            | 10.70           | SQYD  | RTE KK   | 506+70                 |                  | 506+88               |                  | Pipe not included in original contract.                    |
| 0130        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | 5/29/25  | 6/2/25            | 15.72           | TONS  | RTE KK   |                        |                  |                      |                  | Pipes 9 and 10. Also new pipe at sta. 506+88.              |
| 0210        | 6097000   | ROCK LINING                              | 5/22/25  | 6/2/25            | 4.40            | CUYD  | RTE KK   | 506+70                 |                  | 506+88               |                  | Pipe not included in original contract.                    |
| 0310        | 6181000   | MOBILIZATION                             | 5/29/25  | 6/2/25            | 0.25            | LS    | RTE KK   |                        |                  |                      |                  |  |
| 0370        | 6249905   | MISC. GEOTEXTILE                         | 5/22/25  | 6/2/25            | 46.70           | SQYD  | RTE KK   | 506+70                 |                  | 506+88               |                  | Pipe not included in original contract.                    |
| 0380        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 5/22/25  | 6/2/25            | 0.10            | LS    | RTE KK   |                        |                  |                      |                  | Contractor needed utilities marked for the extra pipework. |
| 0530        | 8061006   | ALTERNATE DITCH CHECK                    | 5/22/25  | 6/2/25            | 48.00           | LF    | RTE KK   |                        |                  |                      |                  | Place at the additional pipe installed at sta. 506+88      |

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

No Data Available





## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-F1A

| Project | Line                          | Description                             | Adjustment Type        | Other Adjustment Type                    | Est. Number           | Created Date | Created By    | Amount  | Remarks       |              |   |  |
|---------|-------------------------------|---|------------------------|--|-----------------------|--------------|---------------|---|---------------|--------------|---|--|
| J6S3619 | 0100                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |  | 5                     | May 16, 2025 | SYSTEM        | (\$4,410.00)  |               |              |   |  |
|         |                               |   |                        |  | 6                     | Jun 2, 2025  | SYSTEM        | (\$4,731.00)  |               |              |   |  |
|         |                               |   |                        | - Total                                  |                       |              |               |   |               | (\$9,141.00) |   |  |
|         |                               |   | Material - Total       |  |                       |              |               |   | (\$9,141.00)  |              |   |  |
|         |                               |   | MaterialCredit         |  | 6                     | Jun 2, 2025  | SYSTEM        | \$4,410.00  |               |              |   |  |
|         |                               |   |                        | - Total                                  |                       |              |               |   |               | \$4,410.00   |   |  |
|         |                               |   | MaterialCredit - Total |  |                       |              |               |   | \$4,410.00    |              |   |  |
|         |                               |   | Overrun                | Overrun                                  | 6                     | Jun 2, 2025  | SYSTEM        | (\$321.00)  |               |              |   |  |
|         |                               |   |                        |  | Overrun - Total       |              |               |   |               |              | (\$321.00)  |  |
|         |                               |   | Overrun - Total        |  |                       |              |               |   | (\$321.00)    |              |   |  |
|         |                               |   | 0100 - Total           |  |                       |              |               |   |               |              | (\$5,052.00)  |  |
|         |                               |   | 0130                   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD         | 5             | May 16, 2025  | coxa3         | \$35.73      | Current Index: 513.75<br>Base Index: 493.75<br>Index Difference: 20<br>48.28 tons Bit Base installed 3.7% virgin AC   |  |
|         |                               |   |                        |  |                       |              | 6             | Jun 2, 2025   | coxa3         | \$11.63      | BB 24-14 Mix ID<br><br>3.70% Virgin<br><br>15.72 Tons Placed<br><br>05152025 to 06012025<br><br>Base = \$493.75<br><br>Current = \$513.75<br><br>Difference = \$20<br><br>Total = \$11.63         |  |
|         | ACAD - Total                  |   |                        |  |                       |              | \$47.36       |   |               |              |   |  |
|         | Other Item Adjustment - Total |   |                        |  |                       |              | \$47.36       |   |               |              |   |  |
|         | Overrun                       | Overrun                                 |                        |  | 5                     | May 16, 2025 | SYSTEM        | (\$1,946.00)  |               |              |   |  |
|         |                               |   |                        |  | 6                     | Jun 2, 2025  | SYSTEM        | (\$11,004.00)   |               |              |   |  |
|         | Overrun - Total               |   |                        |  |                       |              | (\$12,950.00) |   |               |              |   |  |
|         | Overrun - Total               |   |                        |  |                       |              | (\$12,950.00) |   |               |              |   |  |
|         | 0130 - Total                  |   |                        |  |                       |              |               |   | (\$12,902.64) |              |   |  |
|         | 0210                          | ROCK LINING                             |                        |  | Material              |              | 5             | May 16, 2025  | SYSTEM        | (\$3,135.00) |   |  |
|         |                               |   |                        |  |                       |              | 5             | May 16, 2025  | SYSTEM        | \$3,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coxa3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                               |   |                        |  | - Total               |              |               |   |               |              | \$0.00  |  |
|         |                               |   | Material - Total       |  |                       |              |               |   | \$0.00        |              |   |  |
|         |                               |   | 0210 - Total           |  |                       |              |               |   |               |              | \$0.00  |  |
| 0370    | MISC. GEOTEXTILE              | Material                                |                        | 5  | May 16, 2025          | SYSTEM       | (\$1,725.80)  |   |               |              |   |  |
|         |                               |   |                        | 5  | May 16, 2025          | SYSTEM       | \$1,725.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coxa3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |              |   |  |
|         |                               | - Total                                 |                        |  |                       |              |               | \$0.00  |               |              |   |  |
|         |                               | Material - Total                        |                        |  |                       |              |               | \$0.00  |               |              |   |  |
|         |                               | Overrun                                 | Overrun                | 6  | Jun 2, 2025           | SYSTEM       | (\$93.40)     |   |               |              |   |  |
|         |                               |   |                        | Overrun - Total                          |                       |              |               |   |               | (\$93.40)    |   |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-F1A

| Project | Line         | Description                   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks |
|---------|--------------|-------------------------------|------------------------|-----------------------|-------------|--------------|-------------|---------------|---------|
| J6S3619 | 0370         | MISC. GEOTEXTILE              | Overrun - Total        |                       |             |              |             | (\$93.40)     |         |
|         | 0370 - Total |                               |                        |                       |             |              |             | (\$93.40)     |         |
|         | 0400         | 18 IN. PIPE CULVERT GROUP B   | Material               |                       | 5           | May 16, 2025 | SYSTEM      | (\$19,440.16) |         |
|         |              |                               |                        | - Total               |             |              |             | (\$19,440.16) |         |
|         |              |                               | Material - Total       |                       |             |              |             | (\$19,440.16) |         |
|         |              | MaterialCredit                |                        | 6                     | Jun 2, 2025 | SYSTEM       | \$19,440.16 |               |         |
|         |              |                               |                        | - Total               |             |              |             | \$19,440.16   |         |
|         |              |                               | MaterialCredit - Total |                       |             |              |             | \$19,440.16   |         |
|         | 0400 - Total |                               |                        |                       |             |              |             | \$0.00        |         |
|         | 0410         | 30 IN. PIPE CULVERT GROUP B   | Material               |                       | 5           | May 16, 2025 | SYSTEM      | (\$3,840.00)  |         |
|         |              |                               |                        |                       | 6           | Jun 2, 2025  | SYSTEM      | (\$3,840.00)  |         |
|         |              |                               |                        | - Total               |             |              |             | (\$7,680.00)  |         |
|         |              |                               | Material - Total       |                       |             |              |             | (\$7,680.00)  |         |
|         |              | MaterialCredit                |                        | 6                     | Jun 2, 2025 | SYSTEM       | \$3,840.00  |               |         |
|         |              |                               |                        | - Total               |             |              |             | \$3,840.00    |         |
|         |              |                               | MaterialCredit - Total |                       |             |              |             | \$3,840.00    |         |
|         | 0410 - Total |                               |                        |                       |             |              |             | (\$3,840.00)  |         |
|         | 0420         | 42 IN. PIPE CULVERT GROUP B   | Material               |                       | 5           | May 16, 2025 | SYSTEM      | (\$9,000.00)  |         |
|         |              |                               |                        |                       | 6           | Jun 2, 2025  | SYSTEM      | (\$9,000.00)  |         |
|         |              |                               |                        | - Total               |             |              |             | (\$18,000.00) |         |
|         |              |                               | Material - Total       |                       |             |              |             | (\$18,000.00) |         |
|         |              | MaterialCredit                |                        | 6                     | Jun 2, 2025 | SYSTEM       | \$9,000.00  |               |         |
|         |              |                               |                        | - Total               |             |              |             | \$9,000.00    |         |
|         |              |                               | MaterialCredit - Total |                       |             |              |             | \$9,000.00    |         |
|         | 0420 - Total |                               |                        |                       |             |              |             | (\$9,000.00)  |         |
|         | 0430         | 24 IN. PIPE GROUP A           | Material               |                       | 5           | May 16, 2025 | SYSTEM      | (\$6,120.05)  |         |
|         |              |                               |                        |                       | 6           | Jun 2, 2025  | SYSTEM      | (\$6,120.05)  |         |
|         |              |                               |                        | - Total               |             |              |             | (\$12,240.10) |         |
|         |              |                               | Material - Total       |                       |             |              |             | (\$12,240.10) |         |
|         |              | MaterialCredit                |                        | 6                     | Jun 2, 2025 | SYSTEM       | \$6,120.05  |               |         |
|         |              |                               |                        | - Total               |             |              |             | \$6,120.05    |         |
|         |              |                               | MaterialCredit - Total |                       |             |              |             | \$6,120.05    |         |
|         | 0430 - Total |                               |                        |                       |             |              |             | (\$6,120.05)  |         |
|         | 0450         | 18 IN. GROUP B FLARED END SEC | Material               |                       | 5           | May 16, 2025 | SYSTEM      | (\$6,174.00)  |         |
|         |              |                               |                        |                       | 6           | Jun 2, 2025  | SYSTEM      | (\$6,174.00)  |         |
|         |              |                               |                        | - Total               |             |              |             | (\$12,348.00) |         |
|         |              |                               | Material - Total       |                       |             |              |             | (\$12,348.00) |         |
|         |              | MaterialCredit                |                        | 6                     | Jun 2, 2025 | SYSTEM       | \$6,174.00  |               |         |
|         |              |                               |                        | - Total               |             |              |             | \$6,174.00    |         |
|         |              |                               | MaterialCredit - Total |                       |             |              |             | \$6,174.00    |         |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-F1A

| Project | Line         | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By      | Amount        | Remarks   |  |
|---------|--------------|--------------------------------|------------------------|-----------------------|-------------|--------------|-----------------|---------------|---|--|
| J6S3619 | 0450 - Total |                                |                        |                       |             |              |                 |               | (\$6,174.00)  |  |
|         | 0460         | 30 IN. GROUP B FLARED END SEC  | Material               |                       | 5           | May 16, 2025 | SYSTEM          | (\$1,200.00)  |   |  |
|         |              |                                |                        |                       | 6           | Jun 2, 2025  | SYSTEM          | (\$1,200.00)  |   |  |
|         |              |                                |                        |                       |             | - Total      |                 | (\$2,400.00)  |   |  |
|         |              |                                | Material - Total       |                       |             |              | (\$2,400.00)    |               |   |  |
|         |              |                                | MaterialCredit         |                       | 6           | Jun 2, 2025  | SYSTEM          | \$1,200.00    |   |  |
|         |              |                                |                        |                       |             |              | - Total         |               | \$1,200.00  |  |
|         |              |                                | MaterialCredit - Total |                       |             |              | \$1,200.00      |               |   |  |
|         |              |                                | 0460 - Total           |                       |             |              |                 |               |   |  |
|         | 0470         | 42 IN. GROUP B FLARED END SEC  | Material               |                       | 5           | May 16, 2025 | SYSTEM          | (\$5,000.00)  |   |  |
|         |              |                                |                        |                       | 6           | Jun 2, 2025  | SYSTEM          | (\$5,000.00)  |   |  |
|         |              |                                |                        |                       |             | - Total      |                 | (\$10,000.00) |   |  |
|         |              |                                | Material - Total       |                       |             |              | (\$10,000.00)   |               |   |  |
|         |              |                                | MaterialCredit         |                       | 6           | Jun 2, 2025  | SYSTEM          | \$5,000.00    |   |  |
|         |              |                                |                        |                       |             |              | - Total         |               | \$5,000.00  |  |
|         |              |                                | MaterialCredit - Total |                       |             |              | \$5,000.00      |               |   |  |
|         |              |                                | 0470 - Total           |                       |             |              |                 |               |   |  |
|         | 0480         | 24 IN. GROUP A FLARED END SECT | Material               |                       | 5           | May 16, 2025 | SYSTEM          | (\$1,800.00)  |   |  |
|         |              |                                |                        |                       | 6           | Jun 2, 2025  | SYSTEM          | (\$1,800.00)  |   |  |
|         |              |                                |                        |                       |             | - Total      |                 | (\$3,600.00)  |   |  |
|         |              |                                | Material - Total       |                       |             |              | (\$3,600.00)    |               |   |  |
|         |              |                                | MaterialCredit         |                       | 6           | Jun 2, 2025  | SYSTEM          | \$1,800.00    |   |  |
|         |              |                                |                        |                       |             |              | - Total         |               | \$1,800.00  |  |
|         |              |                                | MaterialCredit - Total |                       |             |              | \$1,800.00      |               |   |  |
|         |              |                                | Overrun                | Overrun               | 5           | May 16, 2025 | SYSTEM          | (\$900.00)    |   |  |
|         |              |                                |                        |                       |             |              | Overrun - Total |               | (\$900.00)  |  |
|         |              |                                | Overrun - Total        |                       |             |              | (\$900.00)      |               |   |  |
|         | 0480 - Total |                                |                        |                       |             |              |                 |               | (\$2,700.00)  |  |
|         | 0530         | ALTERNATE DITCH CHECK          | Material               |                       | 5           | May 16, 2025 | SYSTEM          | (\$1,104.00)  |   |  |
|         |              |                                |                        |                       |             |              | - Total         |               | (\$1,104.00)  |  |
|         |              |                                | Material - Total       |                       |             |              | (\$1,104.00)    |               |   |  |
|         |              |                                | MaterialCredit         |                       | 6           | Jun 2, 2025  | SYSTEM          | \$1,104.00    |   |  |
|         |              |                                |                        |                       |             |              | - Total         |               | \$1,104.00  |  |
|         |              |                                | MaterialCredit - Total |                       |             |              | \$1,104.00      |               |   |  |
|         | 0530 - Total |                                |                        |                       |             |              |                 |               | \$0.00  |  |
|         | 0550         | SILT FENCE                     | Material               |                       | 5           | May 16, 2025 | SYSTEM          | (\$2,979.00)  |   |  |
|         |              |                                |                        |                       | 6           | Jun 2, 2025  | SYSTEM          | (\$2,979.00)  |   |  |
|         |              |                                |                        |                       | 6           | Jun 2, 2025  | SYSTEM          | \$2,979.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user coxa3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |
|         |              |                                |                        |                       |             | - Total      |                 | (\$2,979.00)  |   |  |



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-F1A

| Project         | Line            | Description | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks       |  |
|-----------------|-----------------|-------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|--|
| J6S3619         | 0550            | SILT FENCE  | Material - Total       |                       |             |              |            |               | (\$2,979.00)  |  |
|                 |                 |             | MaterialCredit         |                       | 6           | Jun 2, 2025  | SYSTEM     | \$2,979.00    |               |  |
|                 |                 |             | - Total                |                       |             |              |            |               | \$2,979.00    |  |
|                 |                 |             | MaterialCredit - Total |                       |             |              |            |               | \$2,979.00    |  |
|                 | 0550 - Total    |             |                        |                       |             |              |            | \$0.00        |               |  |
|                 | J6S3619 - Total |             |                        |                       |             |              |            |               | (\$52,082.09) |  |
| Overall - Total |                 |             |                        |                       |             |              |            | (\$52,082.09) |               |  |



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## Contract Adjustments for Contract - 250117-F1A

There are no contract adjustments to display for this contract.