



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

|                          |                  |                 |                  |                   |                          |                |
|--------------------------|------------------|-----------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250117-H04      | Pay Period Start | November 2, 2025  | Original Contract Amount | \$3,147,555.64 |
| 9                        | Prime Contractor | Apex Paving Co. | Pay Period End   | November 15, 2025 | Net Change Order Amount  | \$31,354.18    |
|                          |                  |                 |                  |                   | Current Contract Amount  | \$3,178,909.82 |

|                   |  |         |
|-------------------|--|---------|
| Approval Date     |  | By User |
| November 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kirchp1 |
| November 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | leez1   |
| November 18, 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 |
| November 1, 2026         | November 1, 2026        |                        | 79.99%                                |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 9 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 250117-H04                            |               |                |                |
| Total Posted Items Pay                | \$65,768.37   | \$2,476,963.10 | \$2,542,731.47 |
| Gross Item Adjustments                | \$0.00        | \$9,920.58     | \$9,920.58     |
| 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         |
|                                       |               | \$2,486,883.68 | \$2,552,652.05 |
| Contract Total Payable This Estimate: | \$65,768.37   |                |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                            | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3716        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                     | LS   | \$31,136.730 | 0.280                 | \$8,718.28               |
|                | 0370        | 9031210   | STRUCTURAL STEEL POSTS                      | LB   | \$9.610      | 126.500               | \$1,215.67               |
|                | 0400        | 9031270A  | 2 IN. PSST POST - 12 GA.                    | LF   | \$21.460     | 1,076.500             | \$23,101.69              |
|                | 0410        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | EA   | \$116.050    | 126                   | \$14,622.30              |
|                | 0430        | 9031280   | 2.5 IN. PSST POST - 12 GA.                  | LF   | \$20.910     | 149.750               | \$3,131.27               |
|                | 0440        | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | EA   | \$226.820    | 13                    | \$2,948.66               |
|                | 0450        | 9035004A  | SH-FLAT SHEET                               | SQFT | \$20.880     | 73.950                | \$1,544.08               |
|                | 0460        | 9035011A  | ST-STRUCTURAL                               | SQFT | \$69.570     | 5                     | \$347.85                 |
|                | 0470        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                  | SQFT | \$21.710     | 467                   | \$10,138.57              |

Project J9S3716 - Total \$65,768.37

Overall - Total \$65,768.37

## 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 |
|----------------|----------|---------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3716        | 0080     | PIPE COLLAR, TYPE C | Material        |                            |  | -1                  | \$2,000.00                      | (\$2,000.00)      |
|                | 0080     | PIPE COLLAR, TYPE C | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 | 1                   | \$2,000.00                      | \$2,000.00        |



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| Progress Estimate Number 9 |          | Contract ID Prime Contractor   | 250117-H04 Apex Paving Co. | Pay Period Start Pay Period End | November 2, 2025 November 15, 2025   | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$3,147,555.64 \$31,354.18 \$3,178,909.82 |
|----------------------------|----------|--|----------------------------|---------------------------------|--|--|---------------------------------|---|
| Project Number             | Line No. | Item Description   | Adjustment Type            | Other Item Adjustment Type      | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                         |
| J9S3716                    |          |  |                            |                                 | overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |                                 |   |
|                            | 0090     | FURNISHING TYPE 2 ROCK DITCH LINER   | Material                   |                                 |  | -730   | \$30.00                         | (\$21,900.00)                             |
|                            | 0090     | FURNISHING TYPE 2 ROCK DITCH LINER   | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 730  | \$30.00                         | \$21,900.00                               |
|                            | 0110     | CONSTRUCTION SIGNS   | Material                   |                                 |  | -394   | \$6.00                          | (\$2,364.00)                              |
|                            | 0110     | CONSTRUCTION SIGNS   | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 394  | \$6.00                          | \$2,364.00                                |
|                            | 0130     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                   |                                 |  | -2   | \$4,500.00                      | (\$9,000.00)                              |
|                            | 0130     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 2  | \$4,500.00                      | \$9,000.00                                |
|                            | 0220     | PERMANENT EROSION CONTROL GEOTEXTILE   | Material                   |                                 |  | -2,191   | \$5.00                          | (\$10,955.00)                             |
|                            | 0220     | PERMANENT EROSION CONTROL GEOTEXTILE   | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 2,191  | \$5.00                          | \$10,955.00                               |
|                            | 0300     | MULCHING   | Material                   |                                 |  | -42.32000  | \$1,400.00                      | (\$59,248.00)                             |
|                            | 0300     | MULCHING   | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 42.32000   | \$1,400.00                      | \$59,248.00                               |
|                            | 0310     | SEEDING - COOL SEASON GRASSES  | Material                   |                                 |  | -21.10000  | \$2,200.00                      | (\$46,420.00)                             |
|                            | 0310     | SEEDING - COOL SEASON GRASSES  | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 21.10000   | \$2,200.00                      | \$46,420.00                               |
|                            | 0320     | ROCK DITCH CHECK   | Material                   |                                 |  | -5,381.50000   | \$11.15                         | (\$60,003.73)                             |
|                            | 0320     | ROCK DITCH CHECK   | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 5,381.50000  | \$11.15                         | \$60,003.73                               |
|                            | 0350     | TEMPORARY SEEDING  | Material                   |                                 |  | -21.10000  | \$850.00                        | (\$17,935.00)                             |
|                            | 0350     | TEMPORARY SEEDING  | Material                   |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 21.10000   | \$850.00                        | \$17,935.00                               |
|                            | 0360     | SILT FENCE   | Material                   |                                 |  | -3,121   | \$2.85                          | (\$8,894.85)                              |
|                            | 0360     | SILT FENCE   | Material                   |                                 | This adjustment offsets the original system-   | 3,121  | \$2.85                          | \$8,894.85                                |



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| Progress Estimate Number 9 |                            | Contract ID Prime Contractor | 250117-H04 Apex Paving Co. | Pay Period Start Pay Period End  | November 2, 2025 November 15, 2025   | Original Contract Amount Net Change Order Amount Current Contract Amount | \$3,147,555.64 \$31,354.18 \$3,178,909.82 |                   |
|----------------------------|----------------------------|------------------------------|----------------------------|--|--|--|---|-------------------|
| Project Number             | Line No.                   | Item Description             | Adjustment Type            | Other Item Adjustment Type   | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price           | Adjustment amount |
| J9S3716                    |                            |                              |                            |  | generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.   |  |   |                   |
|                            | 0400                       | 2 IN. PSST POST - 12 GA.     | Material                   |  |  | -2,548.25000   | \$21.46                                   | (\$54,685.45)     |
|                            | 0400                       | 2 IN. PSST POST - 12 GA.     | Material                   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 2,548.25000  | \$21.46                                   | \$54,685.45       |
|                            | 0430                       | 2.5 IN. PSST POST - 12 GA.   | Material                   |  |  | -474.75000   | \$20.91                                   | (\$9,927.02)      |
|                            | 0430                       | 2.5 IN. PSST POST - 12 GA.   | Material                   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 474.75000  | \$20.91                                   | \$9,927.02        |
|                            | 0450                       | SH-FLAT SHEET                | Material                   |  |  | -596.93000   | \$20.88                                   | (\$12,463.90)     |
|                            | 0450                       | SH-FLAT SHEET                | Material                   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 596.93000  | \$20.88                                   | \$12,463.90       |
|                            | 0460                       | ST-STRUCTURAL                | Material                   |  |  | -5   | \$69.57                                   | (\$347.85)        |
|                            | 0460                       | ST-STRUCTURAL                | Material                   |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 5  | \$69.57                                   | \$347.85          |
|                            | 0470                       | SHF-FLAT SHEET FLUORESCENT   | Material                   |  |  | -1,048   | \$21.71                                   | (\$22,752.08)     |
| 0470                       | SHF-FLAT SHEET FLUORESCENT | Material                     |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1,048  | \$21.71  | \$22,752.08                               |                   |
| Total                      |                            |                              |                            |  |  |  |   | \$0.00            |



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

Report Generated on November 19, 2025

| Contract Project Information |                            |                                      |       |               |  |                |
|------------------------------|----------------------------|--------------------------------------|-------|---------------|--|----------------|
| Project Number               | Federal Proj. Number       | Project Description                  | Route | County        | Location of Work   |                |
| J9S3716                      | FAS S705(094)              | Scrub seal and shoulder improvements | N     | BOLLINGER     | from Route 51 in Bollinger County to Route 25 in Cape Girardeau County |                |
| Totals by Job Numbers        |                            |                                      |       |               |  |                |
| J9S3716                      |                            |                                      |       | This Estimate | Previous   | To Date        |
|                              | Posted Item Pay            |                                      |       | \$65,768.37   | \$2,476,963.10   | \$2,542,731.47 |
|                              | Gross Item Adjustments     |                                      |       | \$0.00        | \$9,920.58   | \$9,920.58     |
|                              | Gross Item Pay             |                                      |       | \$65,768.37   | \$2,486,883.68   | \$2,552,652.05 |
|                              | Incentive                  |                                      |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Disincentive               |                                      |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Liquidated Damages         |                                      |       | \$0.00        | \$0.00   | \$0.00         |
|                              | Other Contract Adjustments |                                      |       | \$0.00        | \$0.00   | \$0.00         |



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

Report Generated on November 19, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                            | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.   | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.                              | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6044013, Project Item Line Number 0080, Material Set 604401396, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.                              | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6096020, Project Item Line Number 0090, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.                                     | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.   | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.   | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8051000A, Project Item Line Number 0310, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.   | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061017, Project Item Line Number 0350, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.   | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 8061019, Project Item Line Number 0360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.                                       | Materials have not been input into AWP | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031270A, Project Item Line Number 0400, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9031280, Project Item Line Number 0430, Material Set 903128096, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.   | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035011A, Project Item Line Number 0460, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3716, Item 9035069A, Project Item Line Number 0470, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | Contractor has not sent certifications | kirchp1    | Overridden |



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

Report Generated on November 19, 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-H04  | J9S3716     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|   |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.63                      | \$31,136.73  | \$19,616.14  |
|   |             | 0001     | 0030     | 2129900   | MISC.SHOULDER GRADING  | 1,815.00     | 0.00             | 1,815.00               | 100F | 1,815.00                  | \$447.53     | \$812,266.95   |
|   |             | 0001     | 0040     | 2152000A  | SHAPING SLOPES, CLASS II   | 10.00        | 0.00             | 10.00                  | 100F | 10.00                     | \$1,000.00   | \$10,000.00  |
|   |             | 0001     | 0050     | 4029910   | MISC.OPTIONAL SHOULDER   | 13,409.60    | 0.00             | 13,409.60              | TONS | 13,053.40                 | \$75.67      | \$987,750.78   |
|   |             | 0001     | 0060     | 4139905   | MISC.MINERAL AGGREGATE   | 234,474.00   | 0.00             | 234,474.00             | SQYD | 0.00                      | \$0.83       | \$0.00   |
|   |             | 0001     | 0070     | 4139912   | MISC.SCRUB SEAL EMULSION   | 58,619.00    | 0.00             | 58,619.00              | GAL  | 0.00                      | \$2.99       | \$0.00   |
|   |             | 0001     | 0080     | 6044013   | PIPE COLLAR, TYPE C  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,000.00   | \$2,000.00   |
|   |             | 0001     | 0090     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 871.00       | 0.00             | 871.00                 | CUYD | 730.00                    | \$30.00      | \$21,900.00  |
|   |             | 0001     | 0100     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 871.00       | 0.00             | 871.00                 | CUYD | 730.00                    | \$45.00      | \$32,850.00  |
|   |             | 0001     | 0110     | 6161005   | CONSTRUCTION SIGNS   | 1,469.00     | 0.00             | 1,469.00               | SQFT | 394.00                    | \$6.00       | \$2,364.00   |
|   |             | 0001     | 0120     | 6161025   | CHANNELIZER (TRIM-LINE)  | 250.00       | 0.00             | 250.00                 | EA   | 0.00                      | \$24.00      | \$0.00   |
|   |             | 0001     | 0130     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,500.00   | \$9,000.00   |
|   |             | 0001     | 0140     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$289,465.05 | \$289,465.05   |
|   |             | 0001     | 0150     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|   |             | 0001     | 0160     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 42.00        | 0.00             | 42.00                  | LF   | 0.00                      | \$6.00       | \$0.00   |
|   |             | 0001     | 0170     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|   |             | 0001     | 0180     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 181,667.00   | 0.00             | 181,667.00             | LF   | 0.00                      | \$0.11       | \$0.00   |
|   |             | 0001     | 0190     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 141,884.00   | 0.00             | 141,884.00             | LF   | 0.00                      | \$0.11       | \$0.00   |
|   |             | 0001     | 0200     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,802.00     | 0.00             | 1,802.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0210     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$32,000.00  | \$0.00   |
|   |             | 0001     | 0220     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,602.00     | 0.00             | 2,602.00               | SQYD | 2,191.00                  | \$5.00       | \$10,955.00  |
|   |             | 0001     | 0230     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,835.10     | 0.00             | 1,835.10               | STA  | 0.00                      | \$4.70       | \$0.00   |
|   |             | 0001     | 0240     | 7034001   | CLASS B-1 CONCRETE   | 1.80         | 0.00             | 1.80                   | CUYD | 1.80                      | \$3,000.00   | \$5,400.00   |
|   |             | 0001     | 0250     | 7261012   | 12 IN. PIPE GROUP A  | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$100.00     | \$800.00   |
|   |             | 0001     | 0260     | 7261018   | 18 IN. PIPE GROUP A  | 7.00         | 0.00             | 7.00                   | LF   | 7.00                      | \$150.00     | \$1,050.00   |
|   |             | 0001     | 0270     | 7261024   | 24 IN. PIPE GROUP A  | 5.00         | 0.00             | 5.00                   | LF   | 5.00                      | \$200.00     | \$1,000.00   |
|   |             | 0001     | 0280     | 7261030   | 30 IN. PIPE GROUP A  | 6.00         | 0.00             | 6.00                   | LF   | 6.00                      | \$200.00     | \$1,200.00   |
|   |             | 0001     | 0290     | 7261036   | 36 IN. PIPE GROUP A  | 7.00         | 0.00             | 7.00                   | LF   | 7.00                      | \$200.00     | \$1,400.00   |
|   |             | 0001     | 0300     | 8025006   | MULCHING   | 63.30        | 0.00             | 63.30                  | ACRE | 42.32                     | \$1,400.00   | \$59,248.00  |
|   |             | 0001     | 0310     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 42.20        | 0.00             | 42.20                  | ACRE | 21.10                     | \$2,200.00   | \$46,420.00  |
|   |             | 0001     | 0320     | 8061005   | ROCK DITCH CHECK   | 2,856.00     | 2,525.50         | 5,381.50               | LF   | 5,381.50                  | \$11.15      | \$60,003.72  |
|   |             | 0001     | 0330     | 8061006   | ALTERNATE DITCH CHECK  | 96.00        | 0.00             | 96.00                  | LF   | 0.00                      | \$13.25      | \$0.00   |
|   |             | 0001     | 0340     | 8061016   | SEDIMENT REMOVAL   | 230.00       | 0.00             | 230.00                 | CUYD | 3.25                      | \$5.00       | \$16.25  |
|   |             | 0001     | 0350     | 8061017   | TEMPORARY SEEDING  | 21.10        | 0.00             | 21.10                  | ACRE | 21.10                     | \$850.00     | \$17,935.00  |
|   |             | 0001     | 0360     | 8061019   | SILT FENCE   | 2,000.00     | 1,121.00         | 3,121.00               | LF   | 3,121.00                  | \$2.85       | \$8,894.85   |
|   |             | 0040     | 0370     | 9031210   | STRUCTURAL STEEL POSTS   | 510.00       | 0.00             | 510.00                 | LB   | 380.75                    | \$9.61       | \$3,659.01   |
|   |             | 0040     | 0380     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$487.26     | \$0.00   |
|   |             | 0040     | 0390     | 9031260   | WOOD POST, 4 IN. BY 4 IN.  | 540.00       | 0.00             | 540.00                 | LF   | 0.00                      | \$5.00       | \$0.00   |
|   |             | 0040     | 0400     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 3,018.00     | 0.00             | 3,018.00               | LF   | 2,548.25                  | \$21.46      | \$54,685.44  |
|   |             | 0040     | 0410     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 345.00       | 0.00             | 345.00                 | EA   | 241.00                    | \$116.05     | \$27,968.05  |
|   |             | 0040     | 0420     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$498.02     | \$0.00   |
|   |             | 0040     | 0430     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 628.00       | 0.00             | 628.00                 | LF   | 474.75                    | \$20.91      | \$9,927.02   |
|   |             | 0040     | 0440     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 53.00        | 0.00             | 53.00                  | EA   | 37.00                     | \$226.82     | \$8,392.34   |
|   |             | 0040     | 0450     | 9035004A  | SH-FLAT SHEET  | 608.00       | 0.00             | 608.00                 | SQFT | 596.93                    | \$20.88      | \$12,463.90  |
|   |             | 0040     | 0460     | 9035011A  | ST-STRUCTURAL  | 24.00        | 0.00             | 24.00                  | SQFT | 5.00                      | \$69.57      | \$347.85   |
|   |             | 0040     | 0470     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 1,266.00     | 0.00             | 1,266.00               | SQFT | 1,048.00                  | \$21.71      | \$22,752.08  |
| Project J9S3716 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$2,542,731.44   |
| 250117-H04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$2,542,731.44   |



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

Report Generated on November 19, 2025

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

Project: J9S3716

| 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  | 11/4/25  | 11/17/25          | 1                    | 0.03            | LS    | Route N Bollinger County                 |                        |                  |                      |                  | Plan Quantity  |
|             |           |                          | 11/5/25  | 11/17/25          | 1                    | 0.07            | LS    | Route N, Bollinger County                |                        |                  |                      |                  | Field Verified |
|             |           |                          | 11/7/25  | 11/17/25          | 1                    | 0.05            | LS    | Route N, Bollinger County                |                        |                  |                      |                  | Field Verified |
|             |           |                          | 11/11/25 | 11/17/25          | 1                    | 0.07            | LS    | Route N, Bollinger County                |                        |                  |                      |                  | Field Verified |
|             |           |                          | 11/12/25 | 11/17/25          | 1                    | 0.06            | LS    | Route N, Bollinger County                |                        |                  |                      |                  | Field Verified |
| 0370        | 9031210   | STRUCTURAL STEEL POSTS   | 11/4/25  | 11/17/25          | 1                    | 42.75           | LB    | Route N Eastbound, Cape Girardeau County | 5.824                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 2                    | 42.75           | LB    | Route N Westbound, Cape Girardeau County | 11.550                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 3                    | 20.50           | LB    | Route N Westbound, Cape Girardeau County | 11.552                 | RT               |                      |                  | Field Verified |
|             |           |                          | 11/5/25  | 11/17/25          | 1                    | 20.50           | LB    | Route N Eastbound, Bollinger County      | 3.471                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 1                    | 10.00           | LF    | Route N Eastbound, Cape Girardeau County | 5.599                  | RT               |                      |                  | Field Verified |
| 0400        | 9031270A  | 2 IN. PSST POST - 12 GA. | 11/4/25  | 11/17/25          | 2                    | 9.50            | LF    | Route N Eastbound, Cape Girardeau County | 5.761                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 3                    | 11.00           | LF    | Route N Eastbound, Cape Girardeau County | 5.673                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 4                    | 12.25           | LF    | Route N Eastbound, Cape Girardeau County | 5.620                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 5                    | 9.25            | LF    | Route N Westbound, Cape Girardeau County | 11.552                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 6                    | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.929                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 7                    | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.912                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 8                    | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.897                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 9                    | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.882                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 10                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.867                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 11                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.851                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 12                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.836                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 13                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.821                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 14                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.806                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 15                   | 9.75            | LF    | Route N Westbound, Cape Girardeau County | 11.801                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 16                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.791                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 17                   | 8.50            | LF    | Route N Westbound, Cape Girardeau County | 11.776                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 18                   | 9.75            | LF    | Route N Westbound, Cape Girardeau County | 11.639                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 19                   | 11.00           | LF    | Route N Westbound, Cape Girardeau County | 11.572                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 20                   | 10.50           | LF    | Route N Westbound, Cape Girardeau County | 11.553                 | RT               |                      |                  | Field Verified |
|             |           |                          | 11/5/25  | 11/17/25          | 1                    | 8.75            | LF    | Route N Eastbound, Bollinger County      | 3.374                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 3                    | 7.75            | LF    | Route N Eastbound, Bollinger County      | 3.500                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 4                    | 10.25           | LF    | Route N Eastbound, Bollinger County      | 3.472                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 5                    | 9.00            | LF    | Route N Eastbound, Bollinger County      | 3.457                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 6                    | 9.00            | LF    | Route N Eastbound, Bollinger County      | 3.471                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 7                    | 7.25            | LF    | Route N Westbound, Bollinger County      | 14.028                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 8                    | 9.75            | LF    | Route N Westbound, Bollinger County      | 14.026                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 9                    | 7.25            | LF    | Route N Westbound, Bollinger County      | 14.013                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 10                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.998                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 11                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.982                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 12                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.967                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 13                   | 8.25            | LF    | Route N Westbound, Bollinger County      | 13.954                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 14                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.952                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 15                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.937                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 16                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.907                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 17                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.891                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 18                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.876                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 19                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.861                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 20                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.846                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 21                   | 7.25            | LF    | Route N Westbound, Bollinger County      | 13.831                 | RT               |                      |                  | Field Verified |
|             |           |                          | 11/6/25  | 11/17/25          | 22                   | 14.25           | LF    | Route N Westbound, Bollinger County      | 13.816                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 1                    | 8.75            | LF    | Route N Eastbound, Bollinger County      | 4.128                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 2                    | 10.75           | LF    | Route N Westbound, Bollinger County      | 13.272                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 3                    | 9.25            | LF    | Route N Westbound, Bollinger County      | 13.151                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 4                    | 9.00            | LF    | Route N Westbound, Bollinger County      | 12.997                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 5                    | 9.50            | LF    | Route N Westbound, Bollinger County      | 12.785                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 6                    | 11.25           | LF    | Route N Westbound, Bollinger County      | 12.621                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 7                    | 9.50            | LF    | Route N Westbound, Bollinger County      | 12.084                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 8                    | 9.25            | LF    | Route N Westbound, Bollinger County      | 12.020                 | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 9                    | 9.25            | LF    | Route N Eastbound, Bollinger County      | 5.033                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 10                   | 12.25           | LF    | Route N Eastbound, Bollinger County      | 4.872                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 11                   | 10.00           | LF    | Route N Eastbound, Bollinger County      | 4.779                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 12                   | 10.00           | LF    | Route N Eastbound, Bollinger County      | 4.615                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 13                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.510                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 14                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.495                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 15                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.480                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 16                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.465                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 17                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.449                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 18                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.434                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 19                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.419                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 20                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.404                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 21                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.403                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 22                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.389                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 23                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.374                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 24                   | 10.75           | LF    | Route N Eastbound, Bollinger County      | 4.370                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 25                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.359                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 26                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.328                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 27                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.313                  | RT               |                      |                  | Field Verified |
|             |           |                          |          | 11/17/25          | 28                   | 8.25            | LF    | Route N Eastbound, Bollinger County      | 4.298                  | RT               |                      |                  | Field Verified |



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

Report Generated on November 19, 2025

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

| 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       |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------------|
| 0400        | 9031270A  | 2 IN. PSST POST - 12 GA.                   | 11/8/25  | 11/17/25          | 29                   | 9.25            | LF    | Route N Eastbound, Bollinger County      | 4.249                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 1                    |                 | LF    | Route N Eastbound, Bollinger County      |                       | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 2                    | 4.25            | LF    | Route N Eastbound, Bollinger County      | 3.696                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 4.00            | LF    | Route N Westbound, Bollinger County      | 13.704                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 4                    | 10.25           | LF    | Route N Westbound, Bollinger County      | 13.617                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 9.75            | LF    | Route N Westbound, Bollinger County      | 13.469                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 6                    | 10.75           | LF    | Route N Westbound, Bollinger County      | 13.363                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 9.00            | LF    | Route N Eastbound, Bollinger County      | 4.037                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 8                    | 9.25            | LF    | Route N Eastbound, Bollinger County      | 3.931                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 9.00            | LF    | Route N Eastbound, Bollinger County      | 3.783                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/11/25 | 11/17/25          | 1                    | 10.25           | LF    | Route N Eastbound, Bollinger County      | 1.983                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 10.00           | LF    | Route N Westbound, Bollinger County      | 15.417                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 8                    | 9.75            | LF    | Route N Westbound, Bollinger County      | 15.352                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 8.50            | LF    | Route N Westbound, Bollinger County      | 15.038                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 10                   | 4.25            | LF    | Route N Westbound, Bollinger County      | 14.858                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 9.25            | LF    | Route N Westbound, Bollinger County      | 14.458                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 12                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.379                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.365                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 14                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.350                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.335                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 16                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.320                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.305                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 18                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.289                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 19                   | 8.75            | LF    | Route N Westbound, Bollinger County      | 14.274                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 20                   | 10.50           | LF    | Route N Eastbound, Bollinger County      | 3.181                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 21                   | 9.00            | LF    | Route N Eastbound, Bollinger County      | 3.021                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 22                   | 8.75            | LF    | Route N Eastbound, Bollinger County      | 2.942                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 23                   | 11.25           | LF    | Route N Eastbound, Bollinger County      | 2.562                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 24                   | 9.50            | LF    | Route N Eastbound, Bollinger County      | 2.542                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 25                   | 9.50            | LF    | Route N Eastbound, Bollinger County      | 2.362                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 26                   | 9.50            | LF    | Route N Eastbound, Bollinger County      | 2.048                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/12/25          | 1                    | 10.00           | LF    | Route N, Westbound Bollinger County      | 15.619                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 2                    | 10.50           | LF    | Route N, Eastbound Bollinger County      | 1.651                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.475                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 4                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.460                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.444                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 6                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.429                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.414                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 8                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.399                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.384                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 10                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.369                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.353                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 12                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.338                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.323                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 14                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.308                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.293                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 16                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.278                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.263                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 18                   | 11.50           | LF    | Route N, Westbound Bollinger County      | 15.749                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 19                   | 10.75           | LF    | Route N, Eastbound Bollinger County      | 1.917                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 20                   | 8.50            | LF    | Route N, Eastbound Bollinger County      | 1.781                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 21                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.490                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 22                   | 8.75            | LF    | Route N, Westbound Bollinger County      | 16.505                | RT              |                     |                 | Field Verified |
| 0410        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11/4/25  | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Cape Girardeau County | 5.599                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.552                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 1.00            | EA    | Route N Eastbound, Cape Girardeau County | 5.761                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N Eastbound, Cape Girardeau County | 5.673                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 1.00            | EA    | Route N Eastbound, Cape Girardeau County | 5.620                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 6                    | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.929                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.912                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.897                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.882                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 10                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.867                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.851                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 12                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.836                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.821                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 14                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.806                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.801                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 16                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.791                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.776                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 18                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.639                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 19                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.572                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 20                   | 1.00            | EA    | Route N Westbound, Cape Girardeau County | 11.553                | RT              |                     |                 | Field Verified |
|             |           |  | 11/5/25  | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 3.374                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 3.457                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/6/25  | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 4.128                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Westbound, Bollinger County      | 12.020                | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 3                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 5.033                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 4.872                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/17/25 | 11/17/25          | 5                    | 1.00            | EA    | Route N Eastbound, Bollinger County      | 4.779                 | RT              |                     |                 | Field Verified |





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

Report Generated on November 19, 2025

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

| 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       |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|-------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------------|
| 0410        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 11/8/25  | 11/17/25          | 6                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.615                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.510                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.495                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.480                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 10                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.465                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.449                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 12                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.434                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.419                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 14                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.404                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.403                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 16                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.389                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.374                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 18                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.370                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 19                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.359                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 20                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.328                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 21                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.313                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 22                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.298                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 23                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.249                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 24                   | 1.00            | EA    | Route N Westbound, Bollinger County | 13.272                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 25                   | 1.00            | EA    | Route N Westbound, Bollinger County | 13.151                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 26                   | 1.00            | EA    | Route N Westbound, Bollinger County | 12.997                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 27                   | 1.00            | EA    | Route N Westbound, Bollinger County | 12.785                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 28                   | 1.00            | EA    | Route N Westbound, Bollinger County | 12.621                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 29                   | 1.00            | EA    | Route N Westbound, Bollinger County | 12.084                | RT              |                     |                 | Field Verified |
|             |           |  | 11/7/25  | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Bollinger County |                       | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.696                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 1.00            | EA    | Route N Westbound, Bollinger County | 13.704                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N Westbound, Bollinger County | 13.617                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 1.00            | EA    | Route N Westbound, Bollinger County | 13.469                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 6                    | 1.00            | EA    | Route N Westbound, Bollinger County | 13.363                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 4.037                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.931                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.783                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/10/25 | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 2.942                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Westbound, Bollinger County | 13.458                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.379                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.365                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.350                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 6                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.335                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.320                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.305                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.289                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 10                   | 1.00            | EA    | Route N Westbound, Bollinger County | 14.274                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 1.00            | EA    | Route N Westbound, Bollinger County | 14.259                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 12                   | 1.00            | EA    | Route N Westbound, Bollinger County | 14.244                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 1.00            | EA    | Route N Westbound, Bollinger County | 14.229                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 14                   | 1.00            | EA    | Route N Westbound, Bollinger County | 14.214                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.181                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/11/25 | 11/17/25          | 16                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.021                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 3.003                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 1                    | 1.00            | EA    | Route N Eastbound, Bollinger County |                       | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 1.983                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 15.417                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 15.352                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 15.038                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 6                    | 1.00            | EA    | Route N Westbound, Bollinger County | 14.858                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 2.562                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 2.542                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N Eastbound, Bollinger County | 2.362                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 10                   | 1.00            | EA    | Route N Eastbound, Bollinger County | 2.048                 | RT              |                     |                 | Field Verified |
|             |           |  | 11/12/25 | 11/17/25          | 1                    | 1.00            | EA    | Route N, Eastbound Bollinger County | 0.981                 | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 2                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.505                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 3                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.490                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 4                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.475                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 5                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.460                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 6                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.444                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 7                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.429                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 8                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.414                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 9                    | 1.00            | EA    | Route N, Westbound Bollinger County | 16.399                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 10                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.384                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 11                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.369                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 12                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.353                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 13                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.338                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 14                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.323                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 15                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.308                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 16                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.293                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 17                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.278                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 18                   | 1.00            | EA    | Route N, Westbound Bollinger County | 16.263                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 19                   | 1.00            | EA    | Route N, Westbound Bollinger County | 15.749                | RT              |                     |                 | Field Verified |
|             |           |  |          | 11/17/25          | 20                   | 1.00            | EA    | Route N, Westbound Bollinger County | 15.619                | RT              |                     |                 | Field Verified |



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

Report Generated on November 19, 2025

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

| 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       |                |  |                |
|-------------|-----------|---|----------|-------------------------------------|---------------------------|----------------------------|-------------------------------------|--|-------------------------------------|------------------|--|--|----------------|----------------|--|----------------|
| 0410        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 11/12/25 | 11/17/25                            | 21                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.917                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 22                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.781                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 23                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.651                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 24                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.507                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 25                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.492                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 26                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.477                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 27                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.461                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 28                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.446                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 29                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.431                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 30                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.416                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 31                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.403                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 32                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.401                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 33                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.386                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 34                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.371                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 35                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.355                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 36                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.340                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 37                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.325                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 38                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.310                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/17/25                            | 39                        | 1.00                       | EA                                  | Route N, Eastbound Bollinger County      | 1.152                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 0430                                | 9031280                   | 2.5 IN. PSST POST - 12 GA. | 11/4/25                             | 11/17/25                                 | 2                                   | 11.75            | LF                                       | Route N Eastbound, Cape Girardeau County | 5.447          | RT             |  |                |
| 11/17/25    | 3         | 12.50                                       | LF       |                                     |                           |                            |                                     | Route N Westbound, Cape Girardeau County | 11.945                              | RT               |  |  | Field Verified |                |  |                |
| 11/17/25    | 4         | 13.75                                       | LF       |                                     |                           |                            |                                     | Route N Westbound, Cape Girardeau County | 11.752                              | RT               |  |  | Field Verified |                |  |                |
| 11/17/25    | 5         | 11.00                                       | LF       |                                     |                           |                            |                                     | Route N Westbound, Cape Girardeau County | 11.550                              | RT               |  |  | Field Verified |                |  |                |
| 11/17/25    | 6         | 10.25                                       | LF       |                                     |                           |                            |                                     | Route N Eastbound, Cape Girardeau County | 5.824                               | RT               |  |  | Field Verified |                |  |                |
| 11/5/25     | 11/17/25  | 1   | 12.00    |                                     |                           |                            | LF                                  | Route N Westbound, Bollinger County      | 13.798                              | RT               |  |  | Field Verified |                |  |                |
|             | 11/6/25   | 11/17/25                                    | 1        |                                     |                           |                            | 13.50                               | LF                                       | Route N Eastbound, Bollinger County | 4.169            | RT                                       |  |                | Field Verified |  |                |
|             |           | 11/17/25                                    | 2        |                                     |                           |                            | 13.50                               | LF                                       | Route N Eastbound, Bollinger County | 5.281            | RT                                       |  |                | Field Verified |  |                |
| 11/11/25    | 11/17/25  | 3   | 12.50    |                                     |                           |                            | LF                                  | Route N Westbound, Bollinger County      | 12.867                              | RT               |  |  | Field Verified |                |  |                |
|             | 11/17/25  | 1   | 12.75    |                                     |                           |                            | LF                                  | Route N Westbound, Bollinger County      | 15.374                              | RT               |  |  | Field Verified |                |  |                |
|             | 11/17/25  | 2   | 13.50    |                                     |                           |                            | LF                                  | Route N Eastbound, Bollinger County      | 3.003                               | RT               |  |  | Field Verified |                |  |                |
| 11/17/25    | 11/17/25  | 3   | 12.75    |                                     |                           |                            | LF                                  | Route N Eastbound, Bollinger County      | 15.374                              | RT               |  |  | Field Verified |                |  |                |
|             | 11/17/25  | 1   | 1.00     |                                     |                           |                            | EA                                  | Route N Eastbound, Cape Girardeau County | 5.447                               | RT               |  |  | Field Verified |                |  |                |
|             | 11/17/25  | 2   | 1.00     |                                     |                           |                            | EA                                  | Route N Eastbound, Cape Girardeau County | 5.824                               | RT               |  |  | Field Verified |                |  |                |
| 0440        | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 11/4/25  |                                     |                           |                            | 11/17/25                            | 7  | 1.00                                | EA               | Route N Westbound, Cape Girardeau County | 11.550                                   | RT             |                |  | Field Verified |
|             |           |   |          |                                     |                           |                            | 11/17/25                            | 8  | 1.00                                | EA               | Route N Westbound, Cape Girardeau County | 11.945                                   | RT             |                |  | Field Verified |
|             |           |   |          | 11/17/25                            | 21                        | 1.00                       | EA                                  | Route N Westbound, Cape Girardeau County | 11.752                              | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/6/25                             | 11/17/25                  | 1                          | 1.00                                | EA                                       | Route N Eastbound, Bollinger County |                  | RT                                       |  |                | Field Verified |  |                |
|             |           |   |          |                                     | 11/17/25                  | 2                          | 1.00                                | EA                                       | Route N Eastbound, Bollinger County | 4.169            | RT                                       |  |                | Field Verified |  |                |
|             |           |   | 11/17/25 |                                     | 3                         | 1.00                       | EA                                  | Route N Westbound, Bollinger County      | 12.867                              | RT               |  |  | Field Verified |                |  |                |
|             |           |   | 11/11/25 | 11/17/25                            | 4                         | 1.00                       | EA                                  | Route N Eastbound, Bollinger County      | 5.281                               | RT               |  |  | Field Verified |                |  |                |
|             |           |   |          | 11/12/25                            | 11/17/25                  | 1                          | 1.00                                | EA                                       | Route N, Eastbound Bollinger County | 15.374           | RT                                       |  |                | Field Verified |  |                |
|             |           |   |          |                                     | 11/17/25                  | 1                          | 1.00                                | EA                                       | Route N, Eastbound Bollinger County | 1.286            | RT                                       |  |                | Field Verified |  |                |
|             |           |   | 11/17/25 | 2                                   | 1.00                      | EA                         | Route N, Westbound Bollinger County | 15.870                                   | RT                                  |                  |  | Field Verified                           |                |                |  |                |
| 11/17/25    | 3         | 1.00  | EA       | Route N, Westbound Bollinger County | 16.239                    | RT                         |                                     |  | Field Verified                      |                  |  |  |                |                |  |                |
| 0450        | 9035004A  | SH-FLAT SHEET                               | 11/4/25  | 11/17/25                            | 1                         | 32.76                      | SQFT                                | Route N, Cape Girardeau County           |                                     |                  |  |  | Plan Quantity  |                |  |                |
|             |           |   |          | 11/5/25                             | 11/17/25                  | 1                          | 14.19                               | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/6/25                             | 11/17/25                  | 1                          | 9.00                                | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/7/25                             | 11/17/25                  | 1                          | 9.00                                | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/12/25                            | 11/17/25                  | 1                          | 9.00                                | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
| 0460        | 9035011A  | ST-STRUCTURAL                               | 11/5/25  | 11/17/25                            | 1                         | 5.00                       | SQFT                                | Route N, Bollinger County                |                                     |                  |  |  | Field Verified |                |  |                |
| 0470        | 9035069A  | SHF-FLAT SHEET FLUORESCENT                  | 11/4/25  | 11/17/25                            | 1                         | 101.00                     | SQFT                                | Route N, Cape Girardeau County           |                                     |                  |  |  | Plan Quantity  |                |  |                |
|             |           |   |          | 11/5/25                             | 11/17/25                  | 1                          | 56.00                               | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/6/25                             | 11/17/25                  | 1                          | 129.00                              | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/7/25                             | 11/17/25                  | 1                          | 24.00                               | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
|             |           |   |          | 11/11/25                            | 11/17/25                  | 1                          | 94.00                               | SQFT                                     | Route N, Bollinger County           |                  |  |  |                | Field Verified |  |                |
| 11/12/25    | 11/17/25  | 1   | 63.00    | SQFT                                | Route N, Bollinger County |                            |                                     |  |                                     | Field Verified   |  |  |                |                |  |                |

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



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project | Line | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------|------|---|-----------------------|-------------------------------|------------------|--------------|------------|---------------|---|
| J9S3716 | 0050 | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL) | Other Item Adjustment | ACAD                          | 5                | Sep 3, 2025  | kirchp1    | \$9,920.58    | Asphalt Cement Price Adjustment for mix laid on 8/18/2025-8/28/2025   |
|         |      |   |                       | ACAD - Total                  |                  |              |            | \$9,920.58    |   |
|         |      |   |                       | Other Item Adjustment - Total |                  |              |            | \$9,920.58    |   |
|         |      |   |                       | 0050 - Total                  |                  |              |            | \$9,920.58    |   |
|         | 0080 | PIPE COLLAR, TYPE C                     | Material              |                               | 2                | Jun 30, 2025 | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 2                | Jun 30, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                       |                               | 3                | Jul 16, 2025 | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 3                | Jul 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                       |                               | 4                | Aug 4, 2025  | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 4                | Aug 4, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                       |                               | 5                | Sep 3, 2025  | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 5                | Sep 3, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                       |                               | 6                | Oct 1, 2025  | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 6                | Oct 1, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                       |                               | 7                | Oct 16, 2025 | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 7                | Oct 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                       |                               | 8                | Nov 3, 2025  | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 8                | Nov 3, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                       |                               | 9                | Nov 17, 2025 | SYSTEM     | (\$2,000.00)  |   |
|         |      |   |                       |                               | 9                | Nov 17, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kirchp1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                       |                               | - Total          |              |            | \$0.00        |   |
|         |      |   |                       |                               | Material - Total |              |            | \$0.00        |   |
|         |      |   |                       |                               | 0080 - Total     |              |            | \$0.00        |   |
|         | 0090 | FURN. TYPE 2 ROCK DITCH LINER           | Material              |                               | 3                | Jul 16, 2025 | SYSTEM     | (\$17,190.00) |   |
|         |      |   |                       |                               | 3                | Jul 16, 2025 | SYSTEM     | \$17,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                       |                               | 4                | Aug 4, 2025  | SYSTEM     | (\$17,190.00) |   |
|         |      |   |                       |                               | 4                | Aug 4, 2025  | SYSTEM     | \$17,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                       |                               | 5                | Sep 3, 2025  | SYSTEM     | (\$17,190.00) |   |
|         |      |   |                       |                               | 5                | Sep 3, 2025  | SYSTEM     | \$17,190.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                       |                               | 6                | Oct 1, 2025  | SYSTEM     | (\$21,900.00) |   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project          | Line         | Description                   | Adjustment Type | Other Adjustment Type   | Est. Number      | Created Date       | Created By | Amount        | Remarks   |              |        |            |   |
|------------------|--------------|-------------------------------|-----------------|---|------------------|--------------------|------------|---------------|---|--------------|--------|------------|---|
| J9S3716          | 0090         | FURN. TYPE 2 ROCK DITCH LINER | Material        |   |                  | 2025               |            |               |   |              |        |            |   |
|                  |              |                               |                 |   | 6                | Oct 1, 2025        | SYSTEM     | \$21,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |            |   |
|                  |              |                               |                 |   | 7                | Oct 16, 2025       | SYSTEM     | (\$21,900.00) |   |              |        |            |   |
|                  |              |                               |                 |   | 7                | Oct 16, 2025       | SYSTEM     | \$21,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |            |   |
|                  |              |                               |                 |   | 8                | Nov 3, 2025        | SYSTEM     | (\$21,900.00) |   |              |        |            |   |
|                  |              |                               |                 |   | 8                | Nov 3, 2025        | SYSTEM     | \$21,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |            |   |
|                  |              |                               |                 |   | 9                | Nov 17, 2025       | SYSTEM     | (\$21,900.00) |   |              |        |            |   |
|                  |              |                               |                 |   | 9                | Nov 17, 2025       | SYSTEM     | \$21,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |            |   |
|                  |              |                               |                 |   | - Total          |                    |            |               | \$0.00  |              |        |            |   |
|                  |              |                               |                 |   | Material - Total |                    |            |               | \$0.00  |              |        |            |   |
|                  |              |                               |                 |   | 0090 - Total     |                    |            |               | \$0.00  |              |        |            |   |
|                  |              |                               |                 |   | 0110             | CONSTRUCTION SIGNS | Material   |               | 2   | Jun 30, 2025 | SYSTEM | (\$936.00) |   |
|                  |              |                               |                 |   |                  |                    |            |               | 2   | Jun 30, 2025 | SYSTEM | \$936.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kirchp1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 3                | Jul 16, 2025 | SYSTEM                        | (\$936.00)      |   |                  |                    |            |               |   |              |        |            |   |
| 3                | Jul 16, 2025 | SYSTEM                        | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 4                | Aug 4, 2025  | SYSTEM                        | (\$936.00)      |   |                  |                    |            |               |   |              |        |            |   |
| 4                | Aug 4, 2025  | SYSTEM                        | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 5                | Sep 3, 2025  | SYSTEM                        | (\$936.00)      |   |                  |                    |            |               |   |              |        |            |   |
| 5                | Sep 3, 2025  | SYSTEM                        | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 6                | Oct 1, 2025  | SYSTEM                        | (\$936.00)      |   |                  |                    |            |               |   |              |        |            |   |
| 6                | Oct 1, 2025  | SYSTEM                        | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 7                | Oct 16, 2025 | SYSTEM                        | (\$936.00)      |   |                  |                    |            |               |   |              |        |            |   |
| 7                | Oct 16, 2025 | SYSTEM                        | \$936.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 8                | Nov 3, 2025  | SYSTEM                        | (\$2,364.00)    |   |                  |                    |            |               |   |              |        |            |   |
| 8                | Nov 3, 2025  | SYSTEM                        | \$2,364.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| 9                | Nov 17, 2025 | SYSTEM                        | (\$2,364.00)    |   |                  |                    |            |               |   |              |        |            |   |
| 9                | Nov 17, 2025 | SYSTEM                        | \$2,364.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                  |                    |            |               |   |              |        |            |   |
| - Total          |              |                               |                 | \$0.00  |                  |                    |            |               |   |              |        |            |   |
| Material - Total |              |                               |                 | \$0.00  |                  |                    |            |               |   |              |        |            |   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project | Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |  |  |        |  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--|--|--------|--|
| J9S3716 | 0110 - Total |  |                 |                       |                  |              |            |               | \$0.00  |  |  |        |  |
|         | 0130         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                | Jun 30, 2025 | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 2                | Jun 30, 2025 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kirchp1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 3                | Jul 16, 2025 | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 3                | Jul 16, 2025 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$9,000.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | - Total          |              |            |               |   |  |  | \$0.00 |  |
|         |              |  |                 |                       | Material - Total |              |            |               |   |  |  | \$0.00 |  |
|         | 0130 - Total |  |                 |                       |                  |              |            |               | \$0.00  |  |  |        |  |
|         | 0220         | PERMANENT EROSION CONTROL GEOTEXTILE   | Material        |                       | 3                | Jul 16, 2025 | SYSTEM     | (\$8,600.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 3                | Jul 16, 2025 | SYSTEM     | \$8,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$8,600.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | \$8,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | (\$8,600.00)  |   |  |  |        |  |
|         |              |  |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | \$8,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$10,955.00) |   |  |  |        |  |
|         |              |  |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$10,955.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |        |  |
|         |              |  |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$10,955.00) |   |  |  |        |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |
|---------|------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| J9S3716 | 0220 | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       |                  | 2025         |            |               |   |
|         |      |                                      |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$10,955.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$10,955.00) |   |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$10,955.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$10,955.00) |   |
|         |      |                                      |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$10,955.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                      |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                                      |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                                      |                 |                       | 0220 - Total     |              |            | \$0.00        |   |
|         |      |                                      |                 |                       |                  |              |            |               |   |
|         |      |                                      |                 |                       |                  |              |            |               |   |
|         |      |                                      |                 |                       |                  |              |            |               |   |
|         | 0300 | MULCHING                             | Material        |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$29,848.00) |   |
|         |      |                                      |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | \$29,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | (\$29,848.00) |   |
|         |      |                                      |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | \$29,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$29,848.00) |   |
|         |      |                                      |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$29,848.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$59,248.00) |   |
|         |      |                                      |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$59,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$59,248.00) |   |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$59,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$59,248.00) |   |
|         |      |                                      |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$59,248.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | - Total          |              |            | \$0.00        |   |
|         |      |                                      |                 |                       | Material - Total |              |            | \$0.00        |   |
|         |      |                                      |                 |                       | 0300 - Total     |              |            | \$0.00        |   |
|         |      |                                      |                 |                       |                  |              |            |               |   |
|         | 0310 | SEEDING - COOL SEASON GRASSES        | Material        |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$46,420.00) |   |
|         |      |                                      |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$46,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$46,420.00) |   |
|         |      |                                      |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$46,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$46,420.00) |   |
|         |      |                                      |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$46,420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project          | Line              | Description                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date    | Created By    | Amount   | Remarks   |   |
|------------------|-------------------|-------------------------------|-----------------|-----------------------|------------------|-----------------|---------------|--|---|---|
| J9S3716          | 0310              | SEEDING - COOL SEASON GRASSES | Material        |                       |                  |                 |               |  | Estimate Exception 9 on the current Payment Estimate.   |   |
|                  |                   |                               |                 |                       | 9                | Nov 17, 2025    | SYSTEM        | (\$46,420.00)  |   |   |
|                  |                   |                               |                 |                       | 9                | Nov 17, 2025    | SYSTEM        | \$46,420.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |
|                  |                   |                               |                 |                       | - Total          |                 |               | \$0.00   |   |   |
|                  |                   |                               |                 |                       | Material - Total |                 |               | \$0.00   |   |   |
|                  | 0310 - Total      |                               |                 |                       |                  |                 |               | \$0.00   |   |   |
|                  | 0320              | ROCK DITCH CHECK              | Material        |                       | 2                | Jun 30, 2025    | SYSTEM        | (\$28,371.18)  |   |   |
|                  |                   |                               |                 |                       | 2                | Jun 30, 2025    | SYSTEM        | \$28,371.18  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kirchp1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |
|                  |                   |                               |                 |                       | 3                | Jul 16, 2025    | SYSTEM        | (\$60,003.73)  |   |   |
|                  |                   |                               |                 |                       | 3                | Jul 16, 2025    | SYSTEM        | \$60,003.73  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |
| 4                |                   |                               |                 |                       | Aug 4, 2025      | SYSTEM          | (\$60,003.73) |  |   |   |
| 4                |                   |                               |                 |                       | Aug 4, 2025      | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |   |
| 5                |                   |                               |                 |                       | Sep 3, 2025      | SYSTEM          | (\$60,003.73) |  |   |   |
| 5                |                   |                               |                 |                       | Sep 3, 2025      | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |   |
| 6                |                   |                               |                 |                       | Oct 1, 2025      | SYSTEM          | (\$60,003.73) |  |   |   |
| 6                |                   |                               |                 |                       | Oct 1, 2025      | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |   |
| 7                |                   |                               |                 |                       | Oct 16, 2025     | SYSTEM          | (\$60,003.73) |  |   |   |
| 7                |                   |                               |                 |                       | Oct 16, 2025     | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |   |
| 8                |                   |                               |                 |                       | Nov 3, 2025      | SYSTEM          | (\$60,003.73) |  |   |   |
| 8                |                   |                               |                 |                       | Nov 3, 2025      | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |   |
| 9                |                   |                               |                 |                       | Nov 17, 2025     | SYSTEM          | (\$60,003.73) |  |   |   |
| 9                |                   |                               |                 |                       | Nov 17, 2025     | SYSTEM          | \$60,003.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |   |
| - Total          |                   |                               |                 |                       | \$0.00           |                 |               |  |   |   |
| Material - Total |                   |                               |                 |                       | \$0.00           |                 |               |  |   |   |
| Overrun          |                   |                               |                 |                       | Overrun          | 3               | Jul 16, 2025  | SYSTEM   | (\$28,159.33)   |   |
|                  |                   |                               |                 |                       |                  | 6               | Oct 1, 2025   | SYSTEM   | \$28,159.33   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.15000 - 11.15000, 'is applied (if non-zero). |
|                  |                   |                               |                 |                       |                  | Overrun - Total |               |  | \$0.00  |   |
|                  |                   |                               |                 |                       |                  | Overrun - Total |               |  | \$0.00  |   |
| 0320 - Total     |                   |                               |                 |                       |                  |                 | \$0.00        |  |   |   |
| 0350             | TEMPORARY SEEDING | Material                      |                 | 4                     | Aug 4, 2025      | SYSTEM          | (\$17,935.00) |  |   |   |
|                  |                   |                               |                 | 4                     | Aug 4, 2025      | SYSTEM          | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment  |   |   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|---------|------|-------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J9S3716 | 0350 | TEMPORARY SEEDING | Material        |                       |                  |              |            |               | Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                   |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | (\$17,935.00) |  |
|         |      |                   |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user kirchp1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                   |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$17,935.00) |  |
|         |      |                   |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                   |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$17,935.00) |  |
|         |      |                   |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                   |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$17,935.00) |  |
|         |      |                   |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                   |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$17,935.00) |  |
|         |      |                   |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$17,935.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                   |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |                   |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |                   |                 |                       | 0350 - Total     |              |            | \$0.00        |  |
|         | 0360 | SILT FENCE        | Material        |                       | 2                | Jun 30, 2025 | SYSTEM     | (\$2,949.75)  |  |
|         |      |                   |                 |                       | 2                | Jun 30, 2025 | SYSTEM     | \$2,949.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kirchp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 3                | Jul 16, 2025 | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 3                | Jul 16, 2025 | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 5                | Sep 3, 2025  | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user kirchp1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                   |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                   |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$8,894.85)  |  |
|         |      |                   |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$8,894.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                   |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$8,894.85)  |  |





## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project          | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount   | Remarks  |              |  |
|------------------|------|----------------------------|-----------------|-----------------------|------------------|--------------|---------------|--|--|--------------|--|
| J9S3716          | 0360 | SILT FENCE                 | Material        |                       |                  | 2025         |               |  |  |              |  |
|                  |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM        | \$8,894.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kirchp1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | - Total          |              |               | \$0.00   |  |              |  |
|                  |      |                            |                 |                       | Material - Total |              |               | \$0.00   |  |              |  |
|                  |      |                            |                 |                       | Overrun          | Overrun      | 3             | Jul 16, 2025   | SYSTEM   | (\$3,194.85) |  |
|                  |      |                            |                 |                       |                  |              | 6             | Oct 1, 2025  | SYSTEM   | \$3,194.85   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.85000 - 2.85000,' is applied (if non-zero). |
|                  |      |                            |                 |                       | Overrun - Total  |              |               | \$0.00   |  |              |  |
|                  |      |                            |                 |                       | Overrun - Total  |              |               | \$0.00   |  |              |  |
|                  |      |                            |                 |                       | 0360 - Total     |              |               | \$0.00   |  |              |  |
|                  | 0400 | 2 IN. PSST POST - 12 GA.   | Material        |                       | 6                | Oct 1, 2025  | SYSTEM        | (\$12,709.69)  |  |              |  |
|                  |      |                            |                 |                       | 6                | Oct 1, 2025  | SYSTEM        | \$12,709.69  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM        | (\$31,583.76)  |  |              |  |
|                  |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM        | \$31,583.76  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |  |
| 8                |      |                            |                 |                       | Nov 3, 2025      | SYSTEM       | (\$31,583.76) |  |  |              |  |
| 8                |      |                            |                 |                       | Nov 3, 2025      | SYSTEM       | \$31,583.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |  |
| 9                |      |                            |                 |                       | Nov 17, 2025     | SYSTEM       | (\$54,685.45) |  |  |              |  |
| 9                |      |                            |                 |                       | Nov 17, 2025     | SYSTEM       | \$54,685.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user kirchp1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |              |  |
| - Total          |      |                            |                 |                       | \$0.00           |              |               |  |  |              |  |
| Material - Total |      |                            |                 |                       | \$0.00           |              |               |  |  |              |  |
| 0400 - Total     |      |                            | \$0.00          |                       |                  |              |               |  |  |              |  |
|                  | 0430 | 2.5 IN. PSST POST - 12 GA. | Material        |                       | 6                | Oct 1, 2025  | SYSTEM        | (\$3,387.42)   |  |              |  |
|                  |      |                            |                 |                       | 6                | Oct 1, 2025  | SYSTEM        | \$3,387.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM        | (\$6,795.75)   |  |              |  |
|                  |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM        | \$6,795.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM        | (\$6,795.75)   |  |              |  |
|                  |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM        | \$6,795.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM        | (\$9,927.02)   |  |              |  |
|                  |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM        | \$9,927.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user kirchp1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |  |
|                  |      |                            |                 |                       | - Total          |              |               | \$0.00   |  |              |  |
|                  |      |                            |                 |                       | Material - Total |              |               | \$0.00   |  |              |  |
| 0430 - Total     |      |                            | \$0.00          |                       |                  |              |               |  |  |              |  |
|                  | 0450 | SH-FLAT SHEET              | Material        |                       | 6                | Oct 1, 2025  | SYSTEM        | (\$6,210.55)   |  |              |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250117-H04

| Project         | Line | Description                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|-----------------|------|----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J9S3716         | 0450 | SH-FLAT SHEET              | Material        |                       | 6                | Oct 1, 2025  | SYSTEM     | \$6,210.55    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$10,919.82) |  |
|                 |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$10,919.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$10,919.82) |  |
|                 |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$10,919.82   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$12,463.90) |  |
|                 |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$12,463.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user kirchp1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                 |      |                            |                 |                       | - Total          |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | Material - Total |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | 0450 - Total     |              |            | \$0.00        |  |
|                 | 0460 | ST-STRUCTURAL              | Material        |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$347.85)    |  |
|                 |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$347.85      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                 |      |                            |                 |                       | - Total          |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | Material - Total |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | 0460 - Total     |              |            | \$0.00        |  |
|                 | 0470 | SHF-FLAT SHEET FLUORESCENT | Material        |                       | 6                | Oct 1, 2025  | SYSTEM     | (\$4,754.49)  |  |
|                 |      |                            |                 |                       | 6                | Oct 1, 2025  | SYSTEM     | \$4,754.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | (\$12,613.51) |  |
|                 |      |                            |                 |                       | 7                | Oct 16, 2025 | SYSTEM     | \$12,613.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | (\$12,613.51) |  |
|                 |      |                            |                 |                       | 8                | Nov 3, 2025  | SYSTEM     | \$12,613.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user kirchp1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                 |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | (\$22,752.08) |  |
|                 |      |                            |                 |                       | 9                | Nov 17, 2025 | SYSTEM     | \$22,752.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user kirchp1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                 |      |                            |                 |                       | - Total          |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | Material - Total |              |            | \$0.00        |  |
|                 |      |                            |                 |                       | 0470 - Total     |              |            | \$0.00        |  |
| J9S3716 - Total |      |                            |                 |                       | \$9,920.58       |              |            |               |  |
| Overall - Total |      |                            |                 |                       | \$9,920.58       |              |            |               |  |



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## Contract Adjustments for Contract - 250117-H04

There are no contract adjustments to display for this contract.