



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 5, 2026

| Progress Estimate Number<br>14               | Contract ID<br>250117-H06   | Prime Contractor<br>West Plains Bridge & Grading, LLC | Pay Period Start<br>December 16, 2025           | Original Contract Amount<br>\$3,964,000.00 | \$3,964,000.00 |
|--|---|---|---|--|----------------|
|  |   |   | Pay Period End<br>January 1, 2026               | Net Change Order Amount<br>(\$3,943.79)    |                |
|  |   |   |   | Current Contract Amount<br>\$3,960,056.21  |                |
| Approval Date<br>January 5, 2026             | Generated and Approved (and should be considered Draft) at the Project Office Level by<br>rothel    |   |   |  | By User        |
| January 5, 2026                              | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by<br>hillsd1 |   |   |  |                |
| January 6, 2026                              | Reviewed and Approved at the Central Office Controllers Office Level by<br>ramses1                  |   |   |  |                |
| Original Completion Date<br>November 1, 2026 | Current Completion Date<br>November 1, 2026   | Actual Completion Date                                | % of Current Contract Amount Complete<br>39.45% |  |                |
| Contract Informational Dates                 |   |   | Milestones<br>No Milestones Exist for Contract  |  |                |
| Date Description<br>Acceptance Date          | Original Completion Date<br>February 5, 2025  | Current Completion Date<br>February 5, 2025           |   |  |                |
| Awarded Date                                 | February 5, 2025  | February 5, 2025                                      |   |  |                |
| Letting Date                                 | January 17, 2025  | January 17, 2025                                      |   |  |                |
| Notice to Proceed Date                       | February 20, 2025   | February 20, 2025                                     |   |  |                |
| Work Began Date                              | July 22, 2025   | July 22, 2025   |   |  |                |

**Contract Total Pay For Estimate No. 14**

| 250117-H06                                   | This Estimate                         |  | Previous       | To Date        |
|--|---------------------------------------|--|----------------|----------------|
|  | Total Posted Items Pay<br>\$45,875.00 |  | \$1,516,264.37 | \$1,562,139.37 |
|  | Gross Item Adjustments<br>\$0.00      |  | \$31,018.18    | \$31,018.18    |
|  | Incentive<br>\$0.00                   |  | \$0.00         | \$0.00         |
|  | Disincentive<br>\$0.00                |  | \$0.00         | \$0.00         |
|  | Liquidated Damage<br>\$0.00           |  | \$0.00         | \$0.00         |
|  | Other Contract Adjustments<br>\$0.00  |  | \$0.00         | \$0.00         |
|  |                                       |  | \$1,547,282.55 | \$1,593,157.55 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$45,875.00</b>                    |  |                |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JSE0029                        | 1090        | 6181000   | MOBILIZATION     | LS   | \$91,750.000 | 0.500                 | \$45,875.00              |
| <b>Project JSE0029 - Total</b> |             |           |                  |      |              |                       | <b>\$45,875.00</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |              |                       | <b>\$45,875.00</b>       |

**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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JSE0029        | 0970     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            |  | -1,840              | \$13.00                         | (\$23,920.00)     |
|                | 0970     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,840               | \$13.00                         | \$23,920.00       |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



**Missouri Department of Transportation  
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Project Details**

Report Generated on January 7, 2026

| Contract Project Information |                               |                     |                    |                       |                                     |
|------------------------------|-------------------------------|---------------------|--------------------|-----------------------|-------------------------------------|
| Project Number               | Federal Proj. Number          | Project Description | Route              | County                | Location of Work                    |
| JSE0027                      | FAS-S705 (014)                | Bridge replacement  | 137                | TEXAS                 | over Pine Creek                     |
| JSE0028                      | FAS-S705 (015)                | Bridge replacement  | 137                | TEXAS                 | over Big Creek                      |
| JSE0029                      | FAS-S705 (016)                | Bridge replacement  | 137                | TEXAS                 | over South Fork of Jacks Fork River |
| Totals by Job Numbers        |                               |                     |                    |                       |                                     |
| JSE0027                      |                               |                     | This Estimate      | Previous              | To Date                             |
|                              | <b>Posted Item Pay</b>        |                     | \$0.00             | \$26,119.34           | \$26,119.34                         |
|                              | <b>Gross Item Adjustments</b> |                     | \$0.00             | \$14,344.00           | \$14,344.00                         |
|                              | <b>Gross Item Pay</b>         |                     | <b>\$0.00</b>      | <b>\$40,463.34</b>    | <b>\$40,463.34</b>                  |
|                              | Incentive                     |                     | \$0.00             | \$0.00                | \$0.00                              |
|                              | Disincentive                  |                     | \$0.00             | \$0.00                | \$0.00                              |
| JSE0028                      | <b>Posted Item Pay</b>        |                     | \$0.00             | \$21,625.00           | \$21,625.00                         |
|                              | <b>Gross Item Adjustments</b> |                     | \$0.00             | \$14,344.00           | \$14,344.00                         |
|                              | <b>Gross Item Pay</b>         |                     | <b>\$0.00</b>      | <b>\$35,969.00</b>    | <b>\$35,969.00</b>                  |
|                              | Incentive                     |                     | \$0.00             | \$0.00                | \$0.00                              |
|                              | Disincentive                  |                     | \$0.00             | \$0.00                | \$0.00                              |
|                              | Liquidated Damages            |                     | \$0.00             | \$0.00                | \$0.00                              |
| JSE0029                      | <b>Posted Item Pay</b>        |                     | \$45,875.00        | \$1,468,520.03        | \$1,514,395.03                      |
|                              | <b>Gross Item Adjustments</b> |                     | \$0.00             | \$2,330.18            | \$2,330.18                          |
|                              | <b>Gross Item Pay</b>         |                     | <b>\$45,875.00</b> | <b>\$1,470,850.21</b> | <b>\$1,516,725.21</b>               |
|                              | 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                | \$0.00                              |



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

Report Generated on January 7, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status     |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSE0029, Item 3040163, Project Item Line Number 0970, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | ROTHEL     | Overridden |



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

Report Generated on January 7, 2026

**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-H06  | JSE0027     | 0001     | 0010     | 1081000                                 | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00         | \$1,000.00   |
|   |             | 0001     | 0020     | 2013000                                 | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,500.00         | \$0.00   |
|   |             | 0001     | 0030     | 2022010                                 | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,000.00         | \$0.00   |
|   |             | 0001     | 0040     | 2064000                                 | POROUS BACKFILL  | 60.00        | 0.00             | 60.00                  | CUYD | 0.00                      | \$110.00           | \$0.00   |
|   |             | 0001     | 0050     | 2079909                                 | MISC.MODIFIED LINEAR GRADING CLASS 2   | 5.10         | 0.00             | 5.10                   | STA  | 0.00                      | \$6,125.00         | \$0.00   |
|   |             | 0001     | 0060     | 3040163                                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 1,482.00     | 0.00             | 1,482.00               | SQYD | 0.00                      | \$13.25            | \$0.00   |
|   |             | 0001     | 0070     | 3101003                                 | GRAVEL (A)   | 214.00       | 0.00             | 214.00                 | SQYD | 0.00                      | \$9.00             | \$0.00   |
|   |             | 0001     | 0080     | 4019905                                 | MISC.OPTIONAL PAVEMENT   | 1,374.00     | 0.00             | 1,374.00               | SQYD | 0.00                      | \$105.00           | \$0.00   |
|   |             | 0001     | 0090     | 6079902                                 | MISC.6 IN. STEEL POST  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,425.00         | \$0.00   |
|   |             | 0001     | 0100     | 6113020                                 | FURNISHING TYPE 2 ROCK BLANKET   | 547.00       | 0.00             | 547.00                 | CUYD | 0.00                      | \$44.00            | \$0.00   |
|   |             | 0001     | 0110     | 6113040                                 | PLACING TYPE 2 ROCK BLANKET  | 547.00       | 0.00             | 547.00                 | CUYD | 0.00                      | \$25.00            | \$0.00   |
|   |             | 0001     | 0120     | 6161005                                 | CONSTRUCTION SIGNS   | 501.40       | 0.00             | 501.40                 | SQFT | 0.00                      | \$5.80             | \$0.00   |
|   |             | 0001     | 0130     | 6161008                                 | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$54.00            | \$0.00   |
|   |             | 0001     | 0140     | 6161025                                 | CHANNELIZER (TRIM-LINE)  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$7.00             | \$0.00   |
|   |             | 0001     | 0150     | 6161030                                 | TYPE 3 MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$115.00           | \$0.00   |
|   |             | 0001     | 0160     | 6161098A                                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,400.00         | \$0.00   |
|   |             | 0001     | 0170     | 6181000                                 | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$100,477.36       | \$25,119.34  |
|   |             | 0001     | 0180     | 6206000C                                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,400.00     | 0.00             | 1,400.00               | LF   | 0.00                      | \$0.59             | \$0.00   |
|   |             | 0001     | 0190     | 6206001C                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,400.00     | 0.00             | 1,400.00               | LF   | 0.00                      | \$0.59             | \$0.00   |
|   |             | 0001     | 0200     | 6240103A                                | PERMANENT EROSION CONTROL GEOTEXTILE   | 820.00       | 0.00             | 820.00                 | SQYD | 0.00                      | \$3.25             | \$0.00   |
|   |             | 0001     | 0210     | 6274000                                 | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,000.00        | \$0.00   |
|   |             | 0001     | 0220     | 8025006                                 | MULCHING   | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$2,000.00         | \$0.00   |
|   |             | 0001     | 0230     | 8051000A                                | SEEDING - COOL SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,800.00         | \$0.00   |
|   |             | 0001     | 0240     | 8061005                                 | ROCK DITCH CHECK   | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$15.00            | \$0.00   |
|   |             | 0001     | 0250     | 8061016                                 | SEDIMENT REMOVAL   | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$6.00             | \$0.00   |
|   |             | 0001     | 0260     | 8061017                                 | TEMPORARY SEEDING  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$4,000.00         | \$0.00   |
|   |             | 0001     | 0270     | 8061019                                 | SILT FENCE   | 702.00       | 0.00             | 702.00                 | LF   | 0.00                      | \$3.20             | \$0.00   |
|   |             | 0001     | 0280     | 8061050                                 | TYPE C BERM  | 357.00       | 0.00             | 357.00                 | LF   | 0.00                      | \$32.00            | \$0.00   |
|   |             | 0001     | 0290     | 8064138                                 | TYPE 2D EROSION CONTROL BLANKET  | 1,740.00     | 0.00             | 1,740.00               | SQYD | 0.00                      | \$2.00             | \$0.00   |
|   |             | 0010     | 0300     | 6061069                                 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00         | \$0.00   |
|   |             | 0010     | 0310     | 6063014                                 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,800.00         | \$0.00   |
|   |             | 0070     | 0320     | 2061000                                 | CLASS 1 EXCAVATION   | 124.00       | 0.00             | 124.00                 | CUYD | 0.00                      | \$70.00            | \$0.00   |
|   |             | 0070     | 0330     | 2160500                                 | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$34,000.00        | \$0.00   |
|   |             | 0070     | 0340     | 5031011A                                | BRIDGE APPROACH SLAB (MINOR ROAD)  | 119.00       | 0.00             | 119.00                 | SQYD | 0.00                      | \$220.00           | \$0.00   |
|   |             | 0070     | 0350     | 7011105                                 | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$1,170.00         | \$0.00   |
|   |             | 0070     | 0360     | 7011204                                 | ROCK SOCKETS (3 FT 0 IN. DIA.)   | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$940.00           | \$0.00   |
|   |             | 0070     | 0370     | 7011300                                 | VIDEO CAMERA INSPECTION  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$350.00           | \$0.00   |
|   |             | 0070     | 0380     | 7011400                                 | FOUNDATION INSPECTION HOLES  | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$140.00           | \$0.00   |
|   |             | 0070     | 0390     | 7011600                                 | SONIC LOGGING TESTING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,400.00         | \$0.00   |
|   |             | 0070     | 0400     | 7021212                                 | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 170.00       | 0.00             | 170.00                 | LF   | 0.00                      | \$140.00           | \$0.00   |
|   |             | 0070     | 0410     | 7026000                                 | PRE-BORE FOR PILING  | 77.00        | 0.00             | 77.00                  | LF   | 0.00                      | \$160.00           | \$0.00   |
|   |             | 0070     | 0420     | 7027000                                 | PILE POINT REINFORCEMENT   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$300.00           | \$0.00   |
|   |             | 0070     | 0430     | 7032003                                 | CLASS B CONCRETE (SUBSTRUCTURE)  | 76.30        | 0.00             | 76.30                  | CUYD | 0.00                      | \$1,575.00         | \$0.00   |
|   |             | 0070     | 0440     | 7034219A                                | TYPE D BARRIER   | 351.00       | 0.00             | 351.00                 | LF   | 0.00                      | \$148.00           | \$0.00   |
|   |             | 0070     | 0450     | 7034222                                 | SLAB ON CONCRETE BEAM  | 505.00       | 0.00             | 505.00                 | SQYD | 0.00                      | \$595.00           | \$0.00   |
|   |             | 0070     | 0460     | 7056050A                                | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 465.00       | 0.00             | 465.00                 | LF   | 0.00                      | \$410.00           | \$0.00   |
|   |             | 0070     | 0470     | 7061060                                 | REINFORCING STEEL (BRIDGES)  | 16,620.00    | 0.00             | 16,620.00              | LB   | 0.00                      | \$2.05             | \$0.00   |
|   |             | 0070     | 0480     | 7151001                                 | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00         | \$0.00   |
|   |             | 0070     | 0490     | 7161003                                 | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$260.00           | \$0.00   |
| <b>Project JSE0027 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |   |  |              |                  |                        |      |                           | <b>\$26,119.34</b> |  |
| JSE0028   | 0001        | 0500     | 2013000  | CLEARING AND GRUBBING                   | 1.00   | 0.00         | 1.00             | ACRE                   | 0.00 | \$4,200.00                | \$0.00             |  |
|   | 0001        | 0510     | 2022010  | REMOVAL OF IMPROVEMENTS                 | 1.00   | 0.00         | 1.00             | LS                     | 0.00 | \$9,500.00                | \$0.00             |  |
|   | 0001        | 0520     | 2064000  | POROUS BACKFILL                         | 39.00  | 0.00         | 39.00            | CUYD                   | 0.00 | \$125.00                  | \$0.00             |  |
|   | 0001        | 0530     | 2079909  | MISC.MODIFIED LINEAR GRADING CLASS 2    | 6.60   | 0.00         | 6.60             | STA                    | 0.00 | \$4,750.00                | \$0.00             |  |
|   | 0001        | 0540     | 3040163  | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 1,841.00   | 0.00         | 1,841.00         | SQYD                   | 0.00 | \$13.00                   | \$0.00             |  |



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

Report Generated on January 7, 2026

**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-H06  | JSE0028     | 0001     | 0550     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,704.00     | 0.00             | 1,704.00               | SQYD | 0.00                      | \$102.50    | \$0.00   |
|   |             | 0001     | 0560     | 6079902   | MISC.6 IN. STEEL POST  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,400.00  | \$0.00   |
|   |             | 0001     | 0570     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 214.00       | 0.00             | 214.00                 | CUYD | 0.00                      | \$42.00     | \$0.00   |
|   |             | 0001     | 0580     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 214.00       | 0.00             | 214.00                 | CUYD | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0001     | 0590     | 6161005   | CONSTRUCTION SIGNS   | 546.00       | 0.00             | 546.00                 | SQFT | 0.00                      | \$5.80      | \$0.00   |
|   |             | 0001     | 0600     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$54.00     | \$0.00   |
|   |             | 0001     | 0610     | 6161025   | CHANNELIZER (TRIM-LINE)  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$7.00      | \$0.00   |
|   |             | 0001     | 0620     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$115.00    | \$0.00   |
|   |             | 0001     | 0630     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |
|   |             | 0001     | 0640     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$86,500.00 | \$21,625.00  |
|   |             | 0001     | 0650     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,540.00     | 0.00             | 1,540.00               | LF   | 0.00                      | \$0.59      | \$0.00   |
|   |             | 0001     | 0660     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,540.00     | 0.00             | 1,540.00               | LF   | 0.00                      | \$0.59      | \$0.00   |
|   |             | 0001     | 0670     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 322.00       | 0.00             | 322.00                 | SQYD | 0.00                      | \$4.50      | \$0.00   |
|   |             | 0001     | 0680     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$33,000.00 | \$0.00   |
|   |             | 0001     | 0690     | 8025006   | MULCHING   | 0.80         | 0.00             | 0.80                   | ACRE | 0.00                      | \$2,000.00  | \$0.00   |
|   |             | 0001     | 0700     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$3,800.00  | \$0.00   |
|   |             | 0001     | 0710     | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$6.00      | \$0.00   |
|   |             | 0001     | 0720     | 8061017   | TEMPORARY SEEDING  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$4,000.00  | \$0.00   |
|   |             | 0001     | 0730     | 8061019   | SILT FENCE   | 1,304.00     | 0.00             | 1,304.00               | LF   | 0.00                      | \$3.20      | \$0.00   |
|   |             | 0001     | 0740     | 8061050   | TYPE C BERM  | 252.00       | 0.00             | 252.00                 | LF   | 0.00                      | \$32.50     | \$0.00   |
|   |             | 0001     | 0750     | 8064138   | TYPE 2D EROSION CONTROL BLANKET  | 1,106.00     | 0.00             | 1,106.00               | SQYD | 0.00                      | \$2.00      | \$0.00   |
|   |             | 0010     | 0760     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0010     | 0770     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,800.00  | \$0.00   |
|   |             | 0070     | 0780     | 2061000   | CLASS 1 EXCAVATION   | 69.00        | 0.00             | 69.00                  | CUYD | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0070     | 0790     | 2160500   | REMOVAL OF BRIDGES   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$28,000.00 | \$0.00   |
|   |             | 0070     | 0800     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 116.00       | 0.00             | 116.00                 | SQYD | 0.00                      | \$210.00    | \$0.00   |
|   |             | 0070     | 0810     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 318.00       | 0.00             | 318.00                 | LF   | 0.00                      | \$105.00    | \$0.00   |
|   |             | 0070     | 0820     | 7026000   | PRE-BORE FOR PILING  | 220.00       | 0.00             | 220.00                 | LF   | 0.00                      | \$185.00    | \$0.00   |
|   |             | 0070     | 0830     | 7027000   | PILE POINT REINFORCEMENT   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$325.00    | \$0.00   |
|   |             | 0070     | 0840     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)  | 37.80        | 0.00             | 37.80                  | CUYD | 0.00                      | \$1,800.00  | \$0.00   |
|   |             | 0070     | 0850     | 7034219A  | TYPE D BARRIER   | 249.00       | 0.00             | 249.00                 | LF   | 0.00                      | \$165.00    | \$0.00   |
|   |             | 0070     | 0860     | 7034222   | SLAB ON CONCRETE BEAM  | 362.00       | 0.00             | 362.00                 | SQYD | 0.00                      | \$575.00    | \$0.00   |
|   |             | 0070     | 0870     | 7056065   | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM   | 331.00       | 0.00             | 331.00                 | LF   | 0.00                      | \$435.00    | \$0.00   |
|   |             | 0070     | 0880     | 7061060   | REINFORCING STEEL (BRIDGES)  | 2,360.00     | 0.00             | 2,360.00               | LB   | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0070     | 0890     | 7123610   | SLAB DRAIN   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$385.00    | \$0.00   |
|   |             | 0070     | 0900     | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,550.00  | \$0.00   |
|   |             | 0070     | 0910     | 7161000   | PLAIN NEOPRENE BEARING PAD   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$160.00    | \$0.00   |
|   |             | 0070     | 0920     | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$190.00    | \$0.00   |
| <b>Project JSE0028 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$21,625.00</b>                                     |
| JSE0029   | JSE0029     | 0001     | 0930     | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$9,000.00  | \$9,000.00   |
|   |             | 0001     | 0940     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$11,500.00 | \$11,500.00  |
|   |             | 0001     | 0950     | 2064000   | POOROUS BACKFILL   | 43.00        | 0.00             | 43.00                  | CUYD | 43.00                     | \$110.00    | \$4,730.00   |
|   |             | 0001     | 0960     | 2079909   | MISC.MODIFIED LINEAR GRADING CLASS 2   | 6.20         | 0.00             | 6.20                   | STA  | 6.20                      | \$11,000.00 | \$68,200.00  |
|   |             | 0001     | 0970     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 1,840.00     | 0.00             | 1,840.00               | SQYD | 1,840.00                  | \$13.00     | \$23,920.00  |
|   |             | 0001     | 0980     | 3101003   | GRAVEL (A)   | 135.00       | 0.00             | 135.00                 | SQYD | 135.00                    | \$11.00     | \$1,485.00   |
|   |             | 0001     | 0990     | 4019905   | MISC.OPTIONAL PAVEMENT   | 1,700.00     | 0.00             | 1,700.00               | SQYD | 1,700.00                  | \$102.50    | \$174,250.00   |
|   |             | 0001     | 1000     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 15.60        | 0.00             | 15.60                  | CUYD | 15.60                     | \$42.00     | \$655.20   |
|   |             | 0001     | 1010     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 15.60        | 0.00             | 15.60                  | CUYD | 15.60                     | \$80.00     | \$1,248.00   |
|   |             | 0001     | 1020     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 245.00       | 0.00             | 245.00                 | CUYD | 245.00                    | \$44.00     | \$10,780.00  |
|   |             | 0001     | 1030     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 245.00       | 0.00             | 245.00                 | CUYD | 245.00                    | \$32.00     | \$7,840.00   |
|   |             | 0001     | 1040     | 6161005   | CONSTRUCTION SIGNS   | 501.40       | -79.40           | 422.00                 | SQFT | 422.00                    | \$5.80      | \$2,447.60   |
|   |             | 0001     | 1050     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$54.00     | \$0.00   |
|   |             | 0001     | 1060     | 6161025   | CHANNELIZER (TRIM-LINE)  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$7.00      | \$70.00  |
|   |             | 0001     | 1070     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$115.00    | \$690.00   |
|   |             | 0001     | 1080     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00  | \$4,800.00   |



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

Report Generated on January 7, 2026

**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-H06  | JSE0029     | 0001     | 1090     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$91,750.00 | \$91,750.00  |
|             |             | 0001     | 1100     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,750.00     | 254.00           | 2,004.00               | LF   | 2,004.00                  | \$0.50      | \$1,002.00   |
|             |             | 0001     | 1110     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,750.00     | 254.00           | 2,004.00               | LF   | 2,004.00                  | \$0.50      | \$1,002.00   |
|             |             | 0001     | 1120     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 658.00       | 0.00             | 658.00                 | SQYD | 658.00                    | \$4.00      | \$2,632.00   |
|             |             | 0001     | 1130     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,500.00 | \$38,500.00  |
|             |             | 0001     | 1140     | 7250424   | 24 IN. PIPE GROUP C   | 156.00       | 0.00             | 156.00                 | LF   | 156.00                    | \$84.00     | \$13,104.00  |
|             |             | 0001     | 1150     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION               | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|             |             | 0001     | 1160     | 8025006   | MULCHING  | 1.60         | 0.00             | 1.60                   | ACRE | 1.60                      | \$1,500.00  | \$2,400.00   |
|             |             | 0001     | 1170     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.80         | 0.00             | 0.80                   | ACRE | 0.80                      | \$3,350.00  | \$2,680.00   |
|             |             | 0001     | 1180     | 8061005   | ROCK DITCH CHECK  | 91.00        | 0.00             | 91.00                  | LF   | 91.00                     | \$16.00     | \$1,456.00   |
|             |             | 0001     | 1190     | 8061010A  | TYPE B BERM   | 297.00       | 0.00             | 297.00                 | LF   | 297.00                    | \$6.50      | \$1,930.50   |
|             |             | 0001     | 1200     | 8061011   | SLOPE DRAINS  | 35.00        | -35.00           | 0.00                   | LF   | 0.00                      | \$30.00     | \$0.00   |
|             |             | 0001     | 1210     | 8061016   | SEDIMENT REMOVAL  | 22.00        | -22.00           | 0.00                   | CUYD | 0.00                      | \$6.00      | \$0.00   |
|             |             | 0001     | 1220     | 8061017   | TEMPORARY SEEDING   | 0.80         | 0.00             | 0.80                   | ACRE | 0.80                      | \$2,000.00  | \$1,600.00   |
|             |             | 0001     | 1230     | 8061019   | SILT FENCE  | 975.00       | -498.00          | 477.00                 | LF   | 477.00                    | \$3.20      | \$1,526.40   |
|             |             | 0001     | 1240     | 8061050   | TYPE C BERM   | 260.00       | -160.00          | 100.00                 | LF   | 100.00                    | \$33.00     | \$3,300.00   |
|             |             | 0001     | 1250     | 8064138   | TYPE 2D EROSION CONTROL BLANKET                                       | 3,535.00     | 0.00             | 3,535.00               | SQYD | 3,535.00                  | \$2.00      | \$7,070.00   |
|             |             | 0010     | 1260     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,200.00  | \$8,400.00   |
|             |             | 0010     | 1270     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,800.00  | \$7,600.00   |
|             |             | 0010     | 1280     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$30,000.00 | \$60,000.00  |
|             |             | 0070     | 1290     | 2061000   | CLASS 1 EXCAVATION  | 91.00        | 0.00             | 91.00                  | CUYD | 91.00                     | \$60.00     | \$5,460.00   |
|             |             | 0070     | 1300     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$44,000.00 | \$44,000.00  |
|             |             | 0070     | 1310     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 124.00       | 0.00             | 124.00                 | SQYD | 124.00                    | \$205.00    | \$25,420.00  |
|             |             | 0070     | 1320     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 604.00       | -17.00           | 587.00                 | LF   | 587.00                    | \$98.00     | \$57,526.00  |
|             |             | 0070     | 1330     | 7026000   | PRE-BORE FOR PILING   | 258.00       | 0.00             | 258.00                 | LF   | 258.00                    | \$195.00    | \$50,310.00  |
|             |             | 0070     | 1340     | 7027000   | PILE POINT REINFORCEMENT  | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$325.00    | \$7,475.00   |
|             |             | 0070     | 1350     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 47.40        | 0.00             | 47.40                  | CUYD | 47.40                     | \$1,850.00  | \$87,690.00  |
|             |             | 0070     | 1360     | 7034219A  | TYPE D BARRIER  | 440.00       | 0.00             | 440.00                 | LF   | 440.00                    | \$140.00    | \$61,600.00  |
|             |             | 0070     | 1370     | 7034222   | SLAB ON CONCRETE BEAM   | 664.00       | 0.00             | 664.00                 | SQYD | 664.00                    | \$515.00    | \$341,960.00   |
|             |             | 0070     | 1380     | 7056049   | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM                          | 615.00       | 0.00             | 615.00                 | LF   | 615.00                    | \$395.00    | \$242,925.00   |
|             |             | 0070     | 1390     | 7061060   | REINFORCING STEEL (BRIDGES)   | 3,540.00     | 0.00             | 3,540.00               | LB   | 3,540.00                  | \$2.50      | \$8,850.00   |
|             |             | 0070     | 1400     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |
|             |             | 0070     | 1410     | 7161000   | PLAIN NEOPRENE BEARING PAD  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$165.00    | \$990.00   |
|             |             | 0070     | 1420     | 7161002   | LAMINATED NEOPRENE BEARING PAD  | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$190.00    | \$3,420.00   |
|             |             | 0001     | 5201     | 2039901   |   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$6,200.33  | \$6,200.33   |

Project JSE0029 - Total Value Posted to Date as of Report Generated Date

**\$1,514,395.03**

250117-H06 Overall - Total Value Posted to Date as of Report Generated Date

**\$1,562,139.37**



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

Report Generated on January 7, 2026

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

Project: JSE0029

| 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 |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 1090        | 6181000   | MOBILIZATION | 12/31/25 | 1/5/26            | 1                    | 0.50            | LS    | Rte. 137 | Sta. 561+50            |                  | Sta. 570+85          |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project                | Line                                    | Description                             | Adjustment Type             | Other Adjustment Type                | Est. Number                                | Created Date | Created By         | Amount               | Remarks  |  |
|------------------------|---|---|-----------------------------|--------------------------------------|--|--------------|--------------------|----------------------|--|--|
| JSE0027                | 0300                                    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                                      | 2  | Apr 16, 2025 | SYSTEM             | \$6,944.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                        |   |   |                             |                                      | <b>- Total</b>                             |              |                    | <b>\$6,944.00</b>    |  |  |
|                        |   |   |                             |                                      | <b>Construction Stockpile STMI - Total</b> |              |                    | <b>\$6,944.00</b>    |  |  |
|                        |   |   | <b>0300 - Total</b>         |                                      |  |              |                    | <b>\$6,944.00</b>    |  |  |
|                        |   |   | Construction Stockpile STMI |                                      | 2  | Apr 16, 2025 | SYSTEM             | \$7,400.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                        | 0310                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)  |                             |                                      | <b>- Total</b>                             |              |                    | <b>\$7,400.00</b>    |  |  |
|                        |   |   |                             |                                      | <b>Construction Stockpile STMI - Total</b> |              |                    | <b>\$7,400.00</b>    |  |  |
|                        |   | <b>0310 - Total</b>                     |                             |                                      |  |              | <b>\$7,400.00</b>  |                      |  |  |
| <b>JSE0027 - Total</b> |   |   |                             |                                      |  |              |                    | <b>\$14,344.00</b>   |  |  |
| JSE0028                | 0760                                    | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI |                                      | 2  | Apr 16, 2025 | SYSTEM             | \$6,944.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                        |   |   |                             |                                      | <b>- Total</b>                             |              |                    | <b>\$6,944.00</b>    |  |  |
|                        |   |   |                             |                                      | <b>Construction Stockpile STMI - Total</b> |              |                    | <b>\$6,944.00</b>    |  |  |
|                        |   |   | <b>0760 - Total</b>         |                                      |  |              |                    | <b>\$6,944.00</b>    |  |  |
|                        | 0770                                    | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI |                                      | 2  | Apr 16, 2025 | SYSTEM             | \$7,400.00           | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                        |   |   |                             |                                      | <b>- Total</b>                             |              |                    | <b>\$7,400.00</b>    |  |  |
|                        |   |   |                             |                                      | <b>Construction Stockpile STMI - Total</b> |              |                    | <b>\$7,400.00</b>    |  |  |
|                        | <b>0770 - Total</b>                     |   |                             |                                      |  |              |                    | <b>\$7,400.00</b>    |  |  |
| <b>JSE0028 - Total</b> |   |   |                             |                                      |  |              |                    | <b>\$14,344.00</b>   |  |  |
| JSE0029                | 0970                                    | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material                    |                                      | 10   | Nov 3, 2025  | SYSTEM             | (\$23,920.00)        |  |  |
|                        |   |   |                             |                                      | 11   | Nov 17, 2025 | SYSTEM             | (\$23,920.00)        |  |  |
|                        |   |   |                             |                                      | 11   | Nov 17, 2025 | SYSTEM             | \$23,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |   |   |                             |                                      | 12   | Dec 1, 2025  | SYSTEM             | (\$23,920.00)        |  |  |
|                        |   |   |                             |                                      | 12   | Dec 1, 2025  | SYSTEM             | \$23,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |   |   |                             |                                      | 13   | Dec 16, 2025 | SYSTEM             | (\$23,920.00)        |  |  |
|                        |   |   |                             |                                      | 13   | Dec 16, 2025 | SYSTEM             | \$23,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |   |   |                             |                                      | 14   | Jan 5, 2026  | SYSTEM             | (\$23,920.00)        |  |  |
|                        |   |   |                             |                                      | 14   | Jan 5, 2026  | SYSTEM             | \$23,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                        |   |   |                             |                                      | <b>- Total</b>                             |              |                    | <b>(\$23,920.00)</b> |  |  |
|                        | 0970                                    |   |                             |                                      | <b>Material - Total</b>                    |              |                    | <b>(\$23,920.00)</b> |  |  |
|                        |   | MaterialCredit                          |                             | 11                                   | Nov 17, 2025                               | SYSTEM       | \$23,920.00        |                      |  |  |
|                        |   |   |                             | <b>- Total</b>                       |  |              | <b>\$23,920.00</b> |                      |  |  |
|                        |   |   |                             | <b>MaterialCredit - Total</b>        |  |              | <b>\$23,920.00</b> |                      |  |  |
|                        | <b>0970 - Total</b>                     |   |                             |                                      |  |              |                    | <b>\$0.00</b>        |  |  |
| 0990                   | MISC.                                   |   | Other Item Adjustment       | ACAD                                 | 10   | Nov 3, 2025  | ROTHEL             | \$901.34             | This Adjustment is being made for the amount of Square Yards installed during this estimate period.  |  |
|                        |   |   |                             |                                      | <b>ACAD - Total</b>                        |              |                    | <b>\$901.34</b>      |  |  |
|                        |   |   |                             | <b>Other Item Adjustment - Total</b> |  |              |                    | <b>\$901.34</b>      |  |  |
|                        |   |   |                             |                                      |  |              |                    | <b>\$901.34</b>      |  |  |
| 1100                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING |   | Overrun                     | Overrun                              | 10   | Nov 3, 2025  | SYSTEM             | (\$127.00)           |  |  |
|                        |   |   |                             |                                      | 12   | Dec 1, 2025  | SYSTEM             | \$127.00             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, ' is  |  |



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project      | Line                   | Description                              | Adjustment Type       | Other Adjustment Type         | Est. Number  | Created Date | Created By   | Amount  | Remarks   |  |  |  |
|--------------|------------------------|--|-----------------------|-------------------------------|--------------|--------------|--------------|---|---|--|--|--|
| JSE0029      | 1100                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun               | Overrun                       |              |              |              |   | applied (if non-zero).  |  |  |  |
|              |                        |  |                       | Overrun - Total               |              |              |              | \$0.00  |   |  |  |  |
|              |                        |  |                       | Overrun - Total               |              |              |              | \$0.00  |   |  |  |  |
|              | 1100 - Total           |  |                       |                               |              |              |              | \$0.00  |   |  |  |  |
|              | 1110                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun               | Overrun                       | 10           | Nov 3, 2025  | SYSTEM       | (\$127.00)  |   |  |  |  |
|              |                        |  |                       |                               | 12           | Dec 1, 2025  | SYSTEM       | \$127.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, ' is applied (if non-zero).                    |  |  |  |
|              |                        |  |                       | Overrun - Total               |              |              |              | \$0.00  |   |  |  |  |
|              | 1110 - Total           |  |                       |                               |              |              |              | \$0.00  |   |  |  |  |
|              | 1150                   | 24 IN. GROUP C FLARED END SEC            | Other Item Adjustment | MATL                          | 13           | Dec 16, 2025 | ROTHEL       | \$1,350.00  | Left over materials paid at Invoice Cost.   |  |  |  |
|              |                        |  |                       | MATL - Total                  |              |              |              | \$1,350.00  |   |  |  |  |
|              |                        |  |                       | Other Item Adjustment - Total |              |              |              | \$1,350.00  |   |  |  |  |
|              | 1150 - Total           |  |                       |                               |              |              |              | \$1,350.00  |   |  |  |  |
| 1160         | MULCHING               | Material                                 |                       | 7                             | Sep 16, 2025 | SYSTEM       | (\$1,200.00) |   |   |  |  |  |
|              |                        |  |                       | 7                             | Sep 16, 2025 | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |  |  |
|              |                        |  |                       | - Total                       |              |              |              | \$0.00  |   |  |  |  |
|              |                        |  |                       | Material - Total              |              |              |              | \$0.00  |   |  |  |  |
|              |                        |  |                       | 1160 - Total                  |              |              |              | \$0.00  |   |  |  |  |
|              | 1170                   | SEEDING - COOL SEASON GRASSES            | Material              |                               | 10           | Nov 3, 2025  | SYSTEM       | (\$2,680.00)  |   |  |  |  |
|              |                        |  |                       |                               | 11           | Nov 17, 2025 | SYSTEM       | (\$2,680.00)  |   |  |  |  |
|              |                        |  |                       |                               | 11           | Nov 17, 2025 | SYSTEM       | \$2,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |
|              |                        |  |                       |                               | 12           | Dec 1, 2025  | SYSTEM       | (\$2,680.00)  |   |  |  |  |
|              |                        |  |                       |                               | 12           | Dec 1, 2025  | SYSTEM       | \$2,680.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |
|              | - Total                |  |                       |                               |              |              |              | (\$2,680.00)  |   |  |  |  |
|              | Material - Total       |  |                       |                               |              |              |              | (\$2,680.00)  |   |  |  |  |
|              | MaterialCredit         |  |                       |                               |              |              |              | \$2,680.00  |   |  |  |  |
|              | - Total                |  |                       |                               |              |              |              | \$2,680.00  |   |  |  |  |
|              | MaterialCredit - Total |  |                       |                               |              |              |              | \$2,680.00  |   |  |  |  |
| 1170 - Total |                        |  |                       |                               |              |              |              | \$0.00  |   |  |  |  |
| 1220         | TEMPORARY SEEDING      | Material                                 |                       | 7                             | Sep 16, 2025 | SYSTEM       | (\$1,600.00) |   |   |  |  |  |
|              |                        |  |                       |                               | 7            | Sep 16, 2025 | SYSTEM       | \$1,600.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |
|              |                        |  |                       | - Total                       |              |              |              | \$0.00  |   |  |  |  |
|              |                        |  |                       | Material - Total              |              |              |              | \$0.00  |   |  |  |  |
| 1220 - Total |                        |  |                       |                               |              |              |              | \$0.00  |   |  |  |  |
| 1230         | SILT FENCE             | Material                                 |                       | 7                             | Sep 16, 2025 | SYSTEM       | (\$1,526.40) |   |   |  |  |  |
|              |                        |  |                       |                               | 7            | Sep 16, 2025 | SYSTEM       | \$1,526.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |
|              |                        |  |                       | - Total                       |              |              |              | \$0.00  |   |  |  |  |
|              |                        |  |                       | Material - Total              |              |              |              | \$0.00  |   |  |  |  |
| 1230 - Total |                        |  |                       |                               |              |              |              | \$0.00  |   |  |  |  |



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project             | Line                              | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number                                | Created Date | Created By   | Amount         | Remarks  |  |
|---------------------|-----------------------------------|---|------------------------|-----------------------|--|--------------|--------------|----------------|--|--|
| JSE0029             | 1250                              | TYPE 2D EROSION CONTROL BLANKET         | Material               |                       | 10   | Nov 3, 2025  | SYSTEM       | (\$7,070.00)   |  |  |
|                     |                                   |   |                        |                       | 11   | Nov 17, 2025 | SYSTEM       | (\$7,070.00)   |  |  |
|                     |                                   |   |                        |                       | 11   | Nov 17, 2025 | SYSTEM       | \$7,070.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                     |                                   |   |                        |                       | 12   | Dec 1, 2025  | SYSTEM       | (\$7,070.00)   |  |  |
|                     |                                   |   |                        |                       | 12   | Dec 1, 2025  | SYSTEM       | \$7,070.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                     |                                   |   |                        |                       | 13   | Dec 16, 2025 | SYSTEM       | (\$7,070.00)   |  |  |
|                     |                                   |   |                        |                       | 13   | Dec 16, 2025 | SYSTEM       | \$7,070.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>(\$7,070.00)</b>  |  |
|                     |                                   |   |                        |                       | <b>Material - Total</b>                    |              |              |                | <b>(\$7,070.00)</b>  |  |
|                     |                                   |   |                        |                       | MaterialCredit                             | 11           | Nov 17, 2025 | SYSTEM         | \$7,070.00   |  |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>\$7,070.00</b>  |  |
|                     |                                   |   |                        |                       | <b>MaterialCredit - Total</b>              |              |              |                | <b>\$7,070.00</b>  |  |
| <b>1250 - Total</b> |                                   |   |                        |                       |  |              |              | <b>\$0.00</b>  |  |  |
| 1260                |                                   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile |                       |  | 10           | Nov 3, 2025  | SYSTEM         | (\$3,472.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>(\$3,472.00)</b>  |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile - Total</b>      |              |              |                | <b>(\$3,472.00)</b>  |  |
|                     |                                   |   |                        |                       | Construction Stockpile STMI                | 2            | Apr 16, 2025 | SYSTEM         | \$3,472.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>\$3,472.00</b>  |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile STMI - Total</b> |              |              |                | <b>\$3,472.00</b>  |  |
| <b>1260 - Total</b> |                                   |   |                        |                       |  |              |              | <b>\$0.00</b>  |  |  |
| 1270                |                                   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile |                       |  | 10           | Nov 3, 2025  | SYSTEM         | (\$3,700.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>(\$3,700.00)</b>  |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile - Total</b>      |              |              |                | <b>(\$3,700.00)</b>  |  |
|                     |                                   |   |                        |                       | Construction Stockpile STMI                | 2            | Apr 16, 2025 | SYSTEM         | \$3,700.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>\$3,700.00</b>  |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile STMI - Total</b> |              |              |                | <b>\$3,700.00</b>  |  |
| <b>1270 - Total</b> |                                   |   |                        |                       |  |              |              | <b>\$0.00</b>  |  |  |
| 1280                |                                   | TYPE C CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile |                       |  | 10           | Nov 3, 2025  | SYSTEM         | (\$38,786.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>(\$38,786.00)</b>   |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile - Total</b>      |              |              |                | <b>(\$38,786.00)</b>   |  |
|                     |                                   |   |                        |                       | Construction Stockpile STMI                | 1            | Mar 17, 2025 | SYSTEM         | \$38,786.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                     |                                   |   |                        |                       | <b>- Total</b>                             |              |              |                | <b>\$38,786.00</b>   |  |
|                     |                                   |   |                        |                       | <b>Construction Stockpile STMI - Total</b> |              |              |                | <b>\$38,786.00</b>   |  |
| <b>1280 - Total</b> |                                   |   |                        |                       |  |              |              | <b>\$0.00</b>  |  |  |
| 1310                | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment                   | ACAD                   |                       | 11   | Nov 17, 2025 | ROTHEL       | \$78.84        | This Adjustment is being made for the the amount of Square Yards of Asphalt laid during Estimate period 10/16/2025 - 11/01/2025.   |  |
|                     |                                   |   |                        |                       | <b>ACAD - Total</b>                        |              |              |                | <b>\$78.84</b>   |  |
|                     |                                   |   |                        |                       | <b>Other Item Adjustment - Total</b>       |              |              |                | <b>\$78.84</b>   |  |
| <b>1310 - Total</b> |                                   |   |                        |                       |  |              |              | <b>\$78.84</b> |  |  |
| 1350                | CLASS B CONCRETE (SUBSTRUCTURE)   | Material                                |                        |                       | 5  | Aug 18, 2025 | SYSTEM       | (\$46,620.00)  |  |  |
|                     |                                   |   |                        |                       | 5  | Aug 18,      | SYSTEM       | \$46,620.00    | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project | Line                  | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks   |  |  |
|---------|-----------------------|---------------------------------|-------------------------------|-----------------------|----------------|--------------|------------|----------------------|---|--|--|
| JSE0029 | 1350                  | CLASS B CONCRETE (SUBSTRUCTURE) | Material                      |                       | 2025           |              |            |                      | Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 6              | Sep 2, 2025  | SYSTEM     | (\$60,310.00)        |   |  |  |
|         |                       |                                 |                               |                       | 7              | Sep 16, 2025 | SYSTEM     | (\$87,690.00)        |   |  |  |
|         |                       |                                 |                               |                       | 7              | Sep 16, 2025 | SYSTEM     | \$87,690.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |
|         |                       |                                 |                               |                       | 8              | Oct 1, 2025  | SYSTEM     | (\$87,690.00)        |   |  |  |
|         |                       |                                 |                               |                       | 8              | Oct 1, 2025  | SYSTEM     | \$87,690.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | (\$87,690.00)        |   |  |  |
|         |                       |                                 |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | \$87,690.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | (\$87,690.00)        |   |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | \$87,690.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|         |                       |                                 | <b>- Total</b>                |                       |                |              |            | <b>(\$60,310.00)</b> |   |  |  |
|         |                       |                                 | <b>Material - Total</b>       |                       |                |              |            | <b>(\$60,310.00)</b> |   |  |  |
|         |                       |                                 | MaterialCredit                |                       | 7              | Sep 16, 2025 | SYSTEM     | \$60,310.00          |   |  |  |
|         |                       |                                 | <b>- Total</b>                |                       |                |              |            | <b>\$60,310.00</b>   |   |  |  |
|         |                       |                                 | <b>MaterialCredit - Total</b> |                       |                |              |            | <b>\$60,310.00</b>   |   |  |  |
|         | <b>1350 - Total</b>   |                                 |                               |                       |                |              |            | <b>\$0.00</b>        |   |  |  |
| 1360    | TYPE D BARRIER        | Material                        |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | (\$61,600.00)        |   |  |  |
|         |                       |                                 |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | \$61,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | (\$61,600.00)        |   |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | \$61,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 11             | Nov 17, 2025 | SYSTEM     | (\$61,600.00)        |   |  |  |
|         |                       |                                 |                               |                       | 11             | Nov 17, 2025 | SYSTEM     | \$61,600.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | <b>- Total</b> |              |            | <b>\$0.00</b>        |   |  |  |
|         |                       | <b>Material - Total</b>         |                               |                       |                |              |            | <b>\$0.00</b>        |   |  |  |
|         | <b>1360 - Total</b>   |                                 |                               |                       |                |              |            | <b>\$0.00</b>        |   |  |  |
| 1370    | SLAB ON CONCRETE BEAM | Material                        |                               |                       | 8              | Oct 1, 2025  | SYSTEM     | (\$205,176.00)       |   |  |  |
|         |                       |                                 |                               |                       | 8              | Oct 1, 2025  | SYSTEM     | \$205,176.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | (\$324,450.00)       |   |  |  |
|         |                       |                                 |                               |                       | 9              | Oct 16, 2025 | SYSTEM     | \$324,450.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | (\$324,450.00)       |   |  |  |
|         |                       |                                 |                               |                       | 10             | Nov 3, 2025  | SYSTEM     | \$324,450.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |
|         |                       |                                 |                               |                       | 11             | Nov 17, 2025 | SYSTEM     | (\$324,450.00)       |   |  |  |



## Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250117-H06

| Project         | Line | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount       | Remarks   |  |  |  |
|-----------------|------|-----------------------------|-----------------|------------------------|-------------|--------------|------------|--------------|---|--|--|--|
| JSE0029         | 1370 | SLAB ON CONCRETE BEAM       | Material        |                        | 2025        |              |            |              |   |  |  |  |
|                 |      |                             |                 |                        | 11          | Nov 17, 2025 | SYSTEM     | \$324,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |
|                 |      |                             |                 | - Total                |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | Material - Total       |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | 1370 - Total           |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | 1400 - Total           |             |              |            | \$0.00       |   |  |  |  |
| 1400            | 1400 | VERTICAL DRAIN AT END BENTS | Material        |                        | 9           | Oct 16, 2025 | SYSTEM     | (\$3,000.00) |   |  |  |  |
|                 |      |                             |                 |                        | - Total     |              |            |              | (\$3,000.00)  |  |  |  |
|                 |      |                             |                 | Material - Total       |             |              |            | (\$3,000.00) |   |  |  |  |
|                 |      |                             |                 | MaterialCredit         | 10          | Nov 3, 2025  | SYSTEM     | \$3,000.00   |   |  |  |  |
|                 |      |                             |                 |                        | - Total     |              |            |              | \$3,000.00  |  |  |  |
|                 |      |                             |                 | MaterialCredit - Total |             |              |            | \$3,000.00   |   |  |  |  |
| 1410            | 1410 | PLAIN NEOPRENE BEARING PAD  | Material        |                        | 7           | Sep 16, 2025 | SYSTEM     | (\$495.00)   |   |  |  |  |
|                 |      |                             |                 |                        | 7           | Sep 16, 2025 | SYSTEM     | \$495.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |
|                 |      |                             |                 | - Total                |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | Material - Total       |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | 1410 - Total           |             |              |            | \$0.00       |   |  |  |  |
|                 |      |                             |                 | 1420 - Total           |             |              |            | \$0.00       |   |  |  |  |
| JSE0029 - Total |      |                             |                 | \$2,330.18             |             |              |            |              |   |  |  |  |
| Overall - Total |      |                             |                 | \$31,018.18            |             |              |            |              |   |  |  |  |



## **Contract Adjustments for Contract - 250117-H06**

There are no contract adjustments to display for this contract.