



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

|                          |                  |                         |                  |                 |                          |              |
|--------------------------|------------------|-------------------------|------------------|-----------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 250221-C01              | Pay Period Start | August 2, 2025  | Original Contract Amount | \$700,698.49 |
| 9                        | Prime Contractor | Realm Construction Inc. | Pay Period End   | August 15, 2025 | Net Change Order Amount  | \$0.00       |
|                          |                  |                         |                  |                 | Current Contract Amount  | \$700,698.49 |

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| August 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | jamesc2 |
| August 18, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | ilesb1  |
| August 20, 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 |
| September 1, 2025        | September 1, 2025       |                        | 78.82%                                |

| Contract Informational Dates |                          |                         | Milestones                |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description          | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time | September 1, 2025        | September 1, 2025       | 12                          |                   |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                           |                          |                         |                             |                   |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                           |                          |                         |                             |                   |
| Notice to Proceed Date       | April 7, 2025            | April 7, 2025           |                           |                          |                         |                             |                   |
| Work Began Date              | May 9, 2025              | May 9, 2025             |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 9 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 250221-C01                            |               |              |              |
| Total Posted Items Pay                | \$187,906.00  | \$364,349.86 | \$552,255.86 |
| Gross Item Adjustments                | \$0.00        | \$0.00       | \$0.00       |
| 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       |
|                                       |               | \$364,349.86 | \$552,255.86 |
| Contract Total Payable This Estimate: | \$187,906.00  |              |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J3S3178        | 0020        | 2013000   | CLEARING AND GRUBBING                                   | ACRE | \$5,706.510  | 0.700                 | \$3,994.56               |
|                | 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                                 | LS   | \$10,194.660 | 0.850                 | \$8,665.46               |
|                | 0040        | 2031000   | CLASS A EXCAVATION                                      | CUYD | \$47.100     | 772                   | \$36,361.20              |
|                | 0050        | 2036000   | COMPACTING EMBANKMENT                                   | CUYD | \$26.250     | 159                   | \$4,173.75               |
|                | 0060        | 2037075   | COMPACTING IN CUT                                       | STA  | \$3,533.360  | 3.100                 | \$10,953.42              |
|                | 0070        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD | \$8.050      | 790.500               | \$6,363.53               |
|                | 0080        | 4019905   | MISC.OPTIONAL PAVEMENT                                  | SQYD | \$100.470    | 630                   | \$63,296.10              |
|                | 0090        | 5021306   | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$104.710    | 58                    | \$6,073.18               |
|                | 0200        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | LS   | \$6,900.000  | 1                     | \$6,900.00               |
|                | 0230        | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA   | \$434.810    | 2                     | \$869.62                 |
|                | 0440        | 2061000   | CLASS 1 EXCAVATION                                      | CUYD | \$49.830     | 90                    | \$4,484.70               |
|                | 0460        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                       | SQYD | \$250.460    | 113                   | \$28,301.98              |
|                | 0540        | 7151001   | VERTICAL DRAIN AT END BENTS                             | EA   | \$3,734.250  | 2                     | \$7,468.50               |

|                         |              |
|-------------------------|--------------|
| Project J3S3178 - Total | \$187,906.00 |
| Overall - Total         | \$187,906.00 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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| Progress Estimate Number |          | Contract ID                                                                           | 250221-C01              |                            | Pay Period Start                                                                                                                                                                                     | August 2, 2025      | Original Contract Amount        |                   | \$700,698.49 |
|--------------------------|----------|---------------------------------------------------------------------------------------|-------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|--------------|
| 9                        |          | Prime Contractor                                                                      | Realm Construction Inc. |                            | Pay Period End                                                                                                                                                                                       | August 15, 2025     | Net Change Order Amount         |                   | \$0.00       |
|                          |          |                                                                                       |                         |                            |                                                                                                                                                                                                      |                     | Current Contract Amount         |                   | \$700,698.49 |
| Project Number           | Line No. | Item Description                                                                      | Adjustment Type         | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |              |
| J3S3178                  | 0050     | COMPACTING EMBANKMENT                                                                 | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 159                 | \$26.25                         | \$4,173.75        |              |
|                          | 0050     | COMPACTING EMBANKMENT                                                                 | Material                |                            |                                                                                                                                                                                                      | -159                | \$26.25                         | (\$4,173.75)      |              |
|                          | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 790.50000           | \$8.05                          | \$6,363.53        |              |
|                          | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | Material                |                            |                                                                                                                                                                                                      | -790.50000          | \$8.05                          | (\$6,363.53)      |              |
|                          | 0090     | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)                               | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 58                  | \$104.71                        | \$6,073.18        |              |
|                          | 0090     | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)                               | Material                |                            |                                                                                                                                                                                                      | -58                 | \$104.71                        | (\$6,073.18)      |              |
|                          | 0100     | FURNISHING TYPE 2 ROCK BLANKET                                                        | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 202                 | \$59.00                         | \$11,918.00       |              |
|                          | 0100     | FURNISHING TYPE 2 ROCK BLANKET                                                        | Material                |                            |                                                                                                                                                                                                      | -202                | \$59.00                         | (\$11,918.00)     |              |
|                          | 0120     | CONSTRUCTION SIGNS                                                                    | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 558                 | \$11.50                         | \$6,417.00        |              |
|                          | 0120     | CONSTRUCTION SIGNS                                                                    | Material                |                            |                                                                                                                                                                                                      | -558                | \$11.50                         | (\$6,417.00)      |              |
|                          | 0130     | TYPE 3 MOVEABLE BARRICADE                                                             | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 15                  | \$258.75                        | \$3,881.25        |              |
|                          | 0130     | TYPE 3 MOVEABLE BARRICADE                                                             | Material                |                            |                                                                                                                                                                                                      | -15                 | \$258.75                        | (\$3,881.25)      |              |
|                          | 0140     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 4                   | \$3,450.00                      | \$13,800.00       |              |
|                          | 0140     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                |                            |                                                                                                                                                                                                      | -4                  | \$3,450.00                      | (\$13,800.00)     |              |
|                          | 0190     | SEPARATION GEOTEXTILE                                                                 | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 304                 | \$13.20                         | \$4,012.80        |              |
|                          | 0190     | SEPARATION GEOTEXTILE                                                                 | Material                |                            |                                                                                                                                                                                                      | -304                | \$13.20                         | (\$4,012.80)      |              |
|                          | 0230     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C                                                  | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                 | 2                   | \$434.81                        | \$869.62          |              |



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| Progress Estimate Number |          | Contract ID                                             | 250221-C01              | Pay Period Start           |                                                                                                                                                                                                      | August 2, 2025      | Original Contract Amount        |                   | \$700,698.49 |
|--------------------------|----------|---------------------------------------------------------|-------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|--------------|
|                          |          | Prime Contractor                                        | Realm Construction Inc. | Pay Period End             |                                                                                                                                                                                                      | August 15, 2025     | Net Change Order Amount         |                   | \$0.00       |
|                          |          |                                                         |                         |                            |                                                                                                                                                                                                      |                     | Current Contract Amount         |                   | \$700,698.49 |
| Project Number           | Line No. | Item Description                                        | Adjustment Type         | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |              |
| J3S3178                  |          | FLARED END SECTION                                      |                         |                            | Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.                                                                                      |                     |                                 |                   |              |
|                          | 0230     | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | Material                |                            |                                                                                                                                                                                                      | -2                  | \$434.81                        | (\$869.62)        |              |
|                          | 0320     | TYPE C BERM                                             | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 50                  | \$31.57                         | \$1,578.50        |              |
|                          | 0320     | TYPE C BERM                                             | Material                |                            |                                                                                                                                                                                                      | -50                 | \$31.57                         | (\$1,578.50)      |              |
|                          | 0460     | BRIDGE APPROACH SLAB (MINOR ROAD)                       | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 113                 | \$250.46                        | \$28,301.98       |              |
|                          | 0460     | BRIDGE APPROACH SLAB (MINOR ROAD)                       | Material                |                            |                                                                                                                                                                                                      | -113                | \$250.46                        | (\$28,301.98)     |              |
|                          | 0470     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)               | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 221                 | \$120.75                        | \$26,685.75       |              |
|                          | 0470     | GALVANIZED STRUCTURAL STEEL PILES (14 IN)               | Material                |                            |                                                                                                                                                                                                      | -221                | \$120.75                        | (\$26,685.75)     |              |
|                          | 0480     | PILE POINT REINFORCEMENT                                | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 8                   | \$331.02                        | \$2,648.16        |              |
|                          | 0480     | PILE POINT REINFORCEMENT                                | Material                |                            |                                                                                                                                                                                                      | -8                  | \$331.02                        | (\$2,648.16)      |              |
|                          | 0490     | CLASS B CONCRETE (SUBSTRUCTURE)                         | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 43.80000            | \$1,134.93                      | \$49,709.93       |              |
|                          | 0490     | CLASS B CONCRETE (SUBSTRUCTURE)                         | Material                |                            |                                                                                                                                                                                                      | -43.80000           | \$1,134.93                      | (\$49,709.93)     |              |
|                          | 0500     | SLAB ON CONCRETE I-GIRDER                               | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 190.95000           | \$435.75                        | \$83,206.46       |              |
|                          | 0500     | SLAB ON CONCRETE I-GIRDER                               | Material                |                            |                                                                                                                                                                                                      | -190.95000          | \$435.75                        | (\$83,206.46)     |              |
|                          | 0530     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS   | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 2                   | \$1,329.66                      | \$2,659.32        |              |
|                          | 0530     | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS   | Material                |                            |                                                                                                                                                                                                      | -2                  | \$1,329.66                      | (\$2,659.32)      |              |
|                          | 0540     | VERTICAL DRAIN AT END BENTS                             | Material                |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 2                   | \$3,734.25                      | \$7,468.50        |              |



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|                                 |          |                             |                         |                 |                            |                 |                                 |                     |                                 |
|---------------------------------|----------|-----------------------------|-------------------------|-----------------|----------------------------|-----------------|---------------------------------|---------------------|---------------------------------|
| <b>Progress Estimate Number</b> |          | <b>Contract ID</b>          | 250221-C01              |                 | <b>Pay Period Start</b>    | August 2, 2025  | <b>Original Contract Amount</b> |                     | \$700,698.49                    |
| <b>9</b>                        |          | <b>Prime Contractor</b>     | Realm Construction Inc. |                 | <b>Pay Period End</b>      | August 15, 2025 | <b>Net Change Order Amount</b>  |                     | \$0.00                          |
|                                 |          |                             |                         |                 |                            |                 | <b>Current Contract Amount</b>  |                     | \$700,698.49                    |
| Project Number                  | Line No. | Item Description            |                         | Adjustment Type | Other Item Adjustment Type | Comments        |                                 | Adjustment Quantity | Line Item Adjustment Unit Price |
| J3S3178                         | 0540     | VERTICAL DRAIN AT END BENTS |                         | Material        |                            |                 |                                 | -2                  | \$3,734.25                      |
|                                 |          |                             |                         |                 |                            |                 |                                 |                     | (\$7,468.50)                    |
| <b>Total</b>                    |          |                             |                         |                 |                            |                 |                                 |                     | <b>\$0.00</b>                   |



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

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| Contract Project Information |                            |                     |               |              |                                                        |
|------------------------------|----------------------------|---------------------|---------------|--------------|--------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County       | Location of Work                                       |
| J3S3178                      | FAS-S304 (003)             | Bridge replacement  | T             | RAY          | over Panther Creek at Triple Springs Road near Fleming |
| Totals by Job Numbers        |                            |                     |               |              |                                                        |
| J3S3178                      |                            |                     | This Estimate | Previous     | To Date                                                |
|                              | Posted Item Pay            |                     | \$187,906.00  | \$364,349.86 | \$552,255.86                                           |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00       | \$0.00                                                 |
|                              | Gross Item Pay             |                     | \$187,906.00  | \$364,349.86 | \$552,255.86                                           |
|                              | 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

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**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                     | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5021306, Project Item Line Number 0090, Material Set 502130696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5021306, Project Item Line Number 0090, Material Set 502130696, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.          | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.              | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.  | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 5031011A, Project Item Line Number 0460, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.     | QC/QA Test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6113020, Project Item Line Number 0100, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161030, Project Item Line Number 0130, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6161099, Project Item Line Number 0140, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 6240104A, Project Item Line Number 0190, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.               | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7021214, Project Item Line Number 0470, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.        | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7027000, Project Item Line Number 0480, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                              | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7032003, Project Item Line Number 0490, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7034213, Project Item Line Number 0500, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7034213, Project Item Line Number 0500, Material Set 703421396, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.    | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7034213, Project Item Line Number 0500, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7034213, Project Item Line Number 0500, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | QC/QA test need to be entered                   | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7123301, Project Item Line Number 0530, Material Set 712330196, Material 0712STDIIG - Diaphragm for Concrete I-Girder, Acceptance Action                                                       | Certifications on SharePoint test needs entered | jamesc2    | Overridden |



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

Report Generated on August 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                 | Explanation                                     | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|------------|
| Generic 0712STDIIIG is insufficient.                                                                                                                                                                                                                       |                                                 |            |            |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7151001, Project Item Line Number 0540, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.                | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 7320824A, Project Item Line Number 0230, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient. | Certifications on SharePoint test needs entered | jamesc2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3178, Item 8061050, Project Item Line Number 0320, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                    | Certifications on SharePoint test needs entered | jamesc2    | Overridden |



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

Report Generated on August 21, 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250221-C01  | J3S3178     | 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 | 1.00                      | \$5,706.51  | \$5,706.51                                             |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,194.66 | \$10,194.66                                            |
|             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                                                                    | 774.00       | 0.00             | 774.00                 | CUYD | 772.00                    | \$47.10     | \$36,361.20                                            |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                 | 259.00       | 0.00             | 259.00                 | CUYD | 159.00                    | \$26.25     | \$4,173.75                                             |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                                     | 3.10         | 0.00             | 3.10                   | STA  | 3.10                      | \$3,533.36  | \$10,953.42                                            |
|             |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 1,252.00     | 0.00             | 1,252.00               | SQYD | 790.50                    | \$8.05      | \$6,363.52                                             |
|             |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                | 787.50       | 0.00             | 787.50                 | SQYD | 630.00                    | \$100.47    | \$63,296.10                                            |
|             |             | 0001     | 0090     | 5021306   | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)                               | 72.50        | 0.00             | 72.50                  | SQYD | 58.00                     | \$104.71    | \$6,073.18                                             |
|             |             | 0001     | 0100     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 268.00       | 0.00             | 268.00                 | CUYD | 202.00                    | \$59.00     | \$11,918.00                                            |
|             |             | 0001     | 0110     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 268.00       | 0.00             | 268.00                 | CUYD | 202.00                    | \$56.11     | \$11,334.22                                            |
|             |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS                                                                    | 558.00       | 0.00             | 558.00                 | SQFT | 558.00                    | \$11.50     | \$6,417.00                                             |
|             |             | 0001     | 0130     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$258.75    | \$3,881.25                                             |
|             |             | 0001     | 0140     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,450.00  | \$13,800.00                                            |
|             |             | 0001     | 0150     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$40,711.00 | \$40,711.00                                            |
|             |             | 0001     | 0160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|             |             | 0001     | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 763.00       | 0.00             | 763.00                 | LF   | 0.00                      | \$1.15      | \$0.00                                                 |
|             |             | 0001     | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 763.00       | 0.00             | 763.00                 | LF   | 0.00                      | \$1.15      | \$0.00                                                 |
|             |             | 0001     | 0190     | 6240104A  | SEPARATION GEOTEXTILE                                                                 | 402.00       | 0.00             | 402.00                 | SQYD | 304.00                    | \$13.20     | \$4,012.80                                             |
|             |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,900.00  | \$6,900.00                                             |
|             |             | 0001     | 0210     | 7250415   | 15 IN. PIPE GROUP C                                                                   | 28.00        | 0.00             | 28.00                  | LF   | 0.00                      | \$108.89    | \$0.00                                                 |
|             |             | 0001     | 0220     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$434.81    | \$0.00                                                 |
|             |             | 0001     | 0230     | 7320824A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$434.81    | \$869.62                                               |
|             |             | 0001     | 0240     | 8025006   | MULCHING                                                                              | 1.40         | 0.00             | 1.40                   | ACRE | 0.00                      | \$1,725.00  | \$0.00                                                 |
|             |             | 0001     | 0250     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$4,255.00  | \$0.00                                                 |
|             |             | 0001     | 0260     | 8061003   | SEDIMENT TRAP EXCAVATION                                                              | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$35.38     | \$0.00                                                 |
|             |             | 0001     | 0270     | 8061004   | SEDIMENT TRAP ROCK                                                                    | 15.00        | 0.00             | 15.00                  | CUYD | 0.00                      | \$104.65    | \$0.00                                                 |
|             |             | 0001     | 0280     | 8061005   | ROCK DITCH CHECK                                                                      | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$83.26     | \$0.00                                                 |
|             |             | 0001     | 0290     | 8061016   | SEDIMENT REMOVAL                                                                      | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$54.34     | \$0.00                                                 |
|             |             | 0001     | 0300     | 8061017   | TEMPORARY SEEDING                                                                     | 0.70         | 0.00             | 0.70                   | ACRE | 0.00                      | \$3,220.00  | \$0.00                                                 |
|             |             | 0001     | 0310     | 8061019   | SILT FENCE                                                                            | 371.00       | 0.00             | 371.00                 | LF   | 0.00                      | \$3.74      | \$0.00                                                 |
|             |             | 0001     | 0320     | 8061050   | TYPE C BERM                                                                           | 270.00       | 0.00             | 270.00                 | LF   | 50.00                     | \$31.57     | \$1,578.50                                             |
|             |             | 0001     | 0330     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                                       | 857.80       | 0.00             | 857.80                 | SQYD | 0.00                      | \$3.16      | \$0.00                                                 |
|             |             | 0010     | 0340     | 6061010   | GUARDRAIL TYPE A                                                                      | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$29.90     | \$0.00                                                 |
|             |             | 0010     | 0350     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS                                        | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$747.50    | \$0.00                                                 |
|             |             | 0010     | 0360     | 6062400   | BRIDGE ANCHOR SECTION (THRIE BEAM)                                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,875.00  | \$0.00                                                 |
|             |             | 0010     | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,680.00  | \$0.00                                                 |
|             |             | 0010     | 0380     | 6066610   | END ANCHOR                                                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,610.00  | \$0.00                                                 |
|             |             | 0040     | 0390     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$312.80    | \$0.00                                                 |
|             |             | 0040     | 0400     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$88.55     | \$0.00                                                 |
|             |             | 0040     | 0410     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                            | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$25.88     | \$0.00                                                 |
|             |             | 0040     | 0420     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$316.25    | \$0.00                                                 |
|             |             | 0040     | 0430     | 9035004A  | SH-FLAT SHEET                                                                         | 29.00        | 0.00             | 29.00                  | SQFT | 0.00                      | \$37.95     | \$0.00                                                 |
|             |             | 0070     | 0440     | 2061000   | CLASS 1 EXCAVATION                                                                    | 90.00        | 0.00             | 90.00                  | CUYD | 90.00                     | \$49.83     | \$4,484.70                                             |
|             |             | 0070     | 0450     | 2160500   | REMOVAL OF BRIDGES                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,725.54  | \$9,725.54                                             |
|             |             | 0070     | 0460     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                                     | 113.00       | 0.00             | 113.00                 | SQYD | 113.00                    | \$250.46    | \$28,301.98                                            |
|             |             | 0070     | 0470     | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)                                             | 224.00       | 0.00             | 224.00                 | LF   | 221.00                    | \$120.75    | \$26,685.75                                            |
|             |             | 0070     | 0480     | 7027000   | PILE POINT REINFORCEMENT                                                              | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$331.02    | \$2,648.16                                             |
|             |             | 0070     | 0490     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                                       | 43.80        | 0.00             | 43.80                  | CUYD | 43.80                     | \$1,134.93  | \$49,709.93                                            |
|             |             | 0070     | 0500     | 7034213   | SLAB ON CONCRETE I-GIRDER                                                             | 201.00       | 0.00             | 201.00                 | SQYD | 190.95                    | \$435.75    | \$83,206.46                                            |
|             |             | 0070     | 0510     | 7034216   | TYPE H BARRIER                                                                        | 185.00       | 0.00             | 185.00                 | LF   | 0.00                      | \$294.03    | \$0.00                                                 |
|             |             | 0070     | 0520     | 7056001   | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER                                        | 199.00       | 0.00             | 199.00                 | LF   | 199.00                    | \$438.02    | \$87,165.98                                            |
|             |             | 0070     | 0530     | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,329.66  | \$2,659.32                                             |





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

Report Generated on August 21, 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) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-C01                                                                  | J3S3178     |                                                                          |          |           | GIRDERS                        |              |                  |                        |      |                           |              |                                                        |
|                                                                             |             | 0070                                                                     | 0540     | 7151001   | VERTICAL DRAIN AT END BENTS    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,734.25   | \$7,468.50                                             |
|                                                                             |             | 0070                                                                     | 0550     | 7161000   | PLAIN NEOPRENE BEARING PAD     | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$301.73     | \$905.19                                               |
|                                                                             |             | 0070                                                                     | 0560     | 7161002   | LAMINATED NEOPRENE BEARING PAD | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,249.87   | \$3,749.61                                             |
|                                                                             |             | Project J3S3178 - Total Value Posted to Date as of Report Generated Date |          |           |                                |              |                  |                        |      |                           |              |                                                        |
| 250221-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                                |              |                  |                        |      |                           | \$552,255.86 |                                                        |



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

Report Generated on August 21, 2025

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

Project: J3S3178

| 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        | 2013000   | CLEARING AND GRUBBING                    | 8/15/25  | 8/18/25           | 1                    | 0.70            | ACRE  |                                  | 459+00                 |                  | 462+75.00            |                  |          |
| 0030        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/15/25  | 8/18/25           | 1                    | 0.85            | LS    |                                  | 459+00                 |                  | 462+75.00            |                  |          |
| 0040        | 2031000   | CLASS A EXCAVATION                       | 8/15/25  | 8/18/25           | 1                    | 772.00          | CUYD  | Rte. T and Triple Springs        | 459+00                 |                  | 462+75.00            |                  |          |
| 0050        | 2036000   | COMPACTING EMBANKMENT                    | 8/15/25  | 8/18/25           | 1                    | 159.00          | CUYD  | Rte. T and triple springs road   | 459+00                 |                  | 462+75               |                  |          |
| 0060        | 2037075   | COMPACTING IN CUT                        | 8/5/25   | 8/18/25           | 1                    | 3.10            | STA   |                                  | 459+00                 |                  | 462+75               |                  |          |
| 0070        | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 8/13/25  | 8/15/25           | 1                    | 461.00          | SQYD  | EB Mainline                      | 459+00                 |                  | 460+90               |                  |          |
|             |           |                                          | 8/14/25  | 8/15/25           | 1                    | 218.00          | SQYD  | WB Mainline                      | 461+98                 |                  | 462+75.00            |                  |          |
|             |           |                                          | 8/15/25  | 8/18/25           | 1                    | 111.50          | SQYD  | Driveway and Triple Springs Road | 460+35.65              |                  | 462+11.32            |                  |          |
| 0080        | 4019905   | MISC.                                    | 8/13/25  | 8/15/25           | 1                    | 368.72          | SQYD  | EB Mainline                      | 459+00                 |                  | 460+90               |                  |          |
|             |           |                                          | 8/14/25  | 8/15/25           | 1                    | 174.24          | SQYD  | WB mainline                      | 461+98                 |                  | 4662+75              |                  |          |
|             |           |                                          | 8/15/25  | 8/18/25           | 1                    | 87.04           | SQYD  | Triple Springs Road              | 462+11.32              |                  | 462+11.32            |                  |          |
| 0090        | 5021306   | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | 8/15/25  | 8/18/25           | 1                    | 58.00           | SQYD  | Driveway                         | 460+32                 |                  | 460.32               |                  |          |
| 0200        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 8/15/25  | 8/18/25           | 1                    | 1.00            | LS    |                                  | 459+00                 |                  | 462+75               |                  |          |
| 0230        | 7320824A  | 24 IN. GROUP C FLARED END SEC            | 8/15/25  | 8/18/25           | 1                    | 2.00            | EA    | Triple Springs pipe              | 462+36.19              |                  | 462+36.19            |                  |          |
| 0440        | 2061000   | CLASS 1 EXCAVATION                       | 8/15/25  | 8/18/25           | 1                    | 90.00           | CUYD  |                                  | 459+00                 |                  | 462+75.00            |                  |          |
| 0460        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)        | 8/12/25  | 8/14/25           | 1                    | 113.00          | SQYD  | East and West approaches         | 461+90.03              |                  | 460+85.84            |                  |          |
| 0540        | 7151001   | VERTICAL DRAIN AT END BENTS              | 8/6/25   | 8/14/25           | 1                    | 2.00            | EA    | Bent 1 and Bent 2                | 461+90.03              |                  | 460+85.84            |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J3S3178 | 0050         | COMPACTING EMBANKMENT                    | Material        |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$4,173.75)  |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$4,173.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 0050 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0070         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material        |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$6,363.53)  |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$6,363.53    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 0070 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0090         | CONCRETE PAVEMENT (6 IN. NON-REINFORCED, | Material        |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$6,073.18)  |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$6,073.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 0090 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0100         | FURNISHING TYPE 2 ROCK BLANKET           | Material        |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$11,918.00) |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$11,918.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0100 - Total |                                          |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
|         | 0120         | CONSTRUCTION SIGNS                       | Material        |                       | 3                | May 16, 2025 | SYSTEM     | (\$6,417.00)  |                                                                                                                                                                                                      |
|         |              |                                          |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$6,417.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                          |                 |                       | 4                | Jun 2,       | SYSTEM     | (\$6,417.00)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project      | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|--------------|------|---------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J3S3178      | 0120 | CONSTRUCTION SIGNS        | Material        |                       |                  | 2025         |            |              |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$6,417.00) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$6,417.00) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$6,417.00) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$6,417.00) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$6,417.00) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|              |      |                           |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
| 0120 - Total |      |                           |                 |                       |                  |              |            | \$0.00       |                                                                                                                                                                                                      |
|              | 0130 | TYPE 3 MOVEABLE BARRICADE | Material        |                       | 3                | May 16, 2025 | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$3,881.25) |                                                                                                                                                                                                      |
|              |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$3,881.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project | Line         | Description                                                                           | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |        |
|---------|--------------|---------------------------------------------------------------------------------------|------------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| J3S3178 | 0130         | TYPE 3 MOVEABLE BARRICADE                                                             | Material         |                       |                  |              |            |               | Estimate Exception 14 on the current Payment Estimate.                                                                                                                                               |        |
|         |              |                                                                                       |                  | - Total               |                  |              |            | \$0.00        |                                                                                                                                                                                                      |        |
|         |              |                                                                                       | Material - Total |                       |                  |              | \$0.00     |               |                                                                                                                                                                                                      |        |
|         |              | 0130 - Total                                                                          |                  |                       |                  |              |            |               |                                                                                                                                                                                                      | \$0.00 |
|         | 0140         | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 2                | May 1, 2025  | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 2                | May 1, 2025  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 3                | May 16, 2025 | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 3                | May 16, 2025 | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 4                | Jun 2, 2025  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 5                | Jun 16, 2025 | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 6                | Jul 1, 2025  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 7                | Jul 16, 2025 | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 8                | Aug 4, 2025  | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$13,800.00) |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 9                | Aug 18, 2025 | SYSTEM     | \$13,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |
|         |              |                                                                                       |                  |                       |                  | - Total      |            |               |                                                                                                                                                                                                      | \$0.00 |
|         |              |                                                                                       |                  |                       | Material - Total |              |            |               | \$0.00                                                                                                                                                                                               |        |
|         | 0140 - Total |                                                                                       |                  |                       |                  |              |            |               | \$0.00                                                                                                                                                                                               |        |
|         | 0190         | SEPARATION GEOTEXTILE                                                                 | Material         |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$4,012.80)  |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 4                | Jun 2, 2025  | SYSTEM     | \$4,012.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$4,012.80)  |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 5                | Jun 16, 2025 | SYSTEM     | \$4,012.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$4,012.80)  |                                                                                                                                                                                                      |        |
|         |              |                                                                                       |                  |                       | 6                | Jul 1, 2025  | SYSTEM     | \$4,012.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |
|         |              |                                                                                       |                  |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$4,012.80)  |                                                                                                                                                                                                      |        |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project          | Line                              | Description                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|------------------|-----------------------------------|-------------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J3S3178          | 0190                              | SEPARATION GEOTEXTILE         | Material        |                       | 7                | Jul 16, 2025 | SYSTEM        | \$4,012.80                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                  |                                   |                               |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | (\$4,012.80)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | \$4,012.80                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|                  |                                   |                               |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | (\$4,012.80)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | \$4,012.80                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                  |                                   |                               |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  | 0190 - Total                      |                               |                 |                       |                  |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  | 0230                              | 24 IN. GROUP C FLARED END SEC | Material        |                       | 9                | Aug 18, 2025 | SYSTEM        | (\$869.62)                                                                                                                                                                                           |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | \$869.62                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |
|                  |                                   |                               |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 0230 - Total     |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  | 0320                              | TYPE C BERM                   | Material        |                       | 4                | Jun 2, 2025  | SYSTEM        | (\$1,578.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 4                | Jun 2, 2025  | SYSTEM        | \$1,578.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                  |                                   |                               |                 |                       | 5                | Jun 16, 2025 | SYSTEM        | (\$1,578.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 5                | Jun 16, 2025 | SYSTEM        | \$1,578.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                  |                                   |                               |                 |                       | 6                | Jul 1, 2025  | SYSTEM        | (\$1,578.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 6                | Jul 1, 2025  | SYSTEM        | \$1,578.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                  |                                   |                               |                 |                       | 7                | Jul 16, 2025 | SYSTEM        | (\$1,578.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 7                | Jul 16, 2025 | SYSTEM        | \$1,578.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|                  |                                   |                               |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | (\$1,578.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | \$1,578.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
| 9                |                                   |                               |                 |                       | Aug 18, 2025     | SYSTEM       | (\$1,578.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 9                |                                   |                               |                 |                       | Aug 18, 2025     | SYSTEM       | \$1,578.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
| - Total          |                                   |                               |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| Material - Total |                                   |                               |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 0320 - Total     |                                   |                               |                 |                       |                  |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
| 0460             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material                      |                 | 9                     | Aug 18, 2025     | SYSTEM       | (\$28,301.98) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 | 9                     | Aug 18, 2025     | SYSTEM       | \$28,301.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                   |                               |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project | Line             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |  |
|---------|------------------|------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J3S3178 | 0460 - Total     |                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0470             | GALVANIZED STRUCTURAL STEEL PILES (14 IN | Material        |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$26,685.75) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 5           | Jun 16, 2025 | SYSTEM     | \$26,685.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$26,685.75) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 6           | Jul 1, 2025  | SYSTEM     | \$26,685.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$26,685.75) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | \$26,685.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$26,685.75) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | \$26,685.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$26,685.75) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | \$26,685.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|         | - Total          |                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|         | Material - Total |                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|         | 0470 - Total     |                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0480             | PILE POINT REINFORCEMENT                 | Material        |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$2,648.16)  |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 5           | Jun 16, 2025 | SYSTEM     | \$2,648.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$2,648.16)  |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 6           | Jul 1, 2025  | SYSTEM     | \$2,648.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$2,648.16)  |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | \$2,648.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$2,648.16)  |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | \$2,648.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$2,648.16)  |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | \$2,648.16    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |
|         | - Total          |                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|         | Material - Total |                                          |                 |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |  |
|         | 0480 - Total     |                                          |                 |                       |             |              |            |               | \$0.00                                                                                                                                                                                               |  |
|         | 0490             | CLASS B CONCRETE (SUBSTRUCTURE)          | Material        |                       | 6           | Jul 1, 2025  | SYSTEM     | (\$49,709.93) |                                                                                                                                                                                                      |  |
|         |                  |                                          |                 |                       | 6           | Jul 1, 2025  | SYSTEM     | \$49,709.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                  |                                          |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$49,709.93) |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project | Line | Description                              | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J3S3178 | 0490 | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                    |                       | 7                                   | Jul 16, 2025 | SYSTEM     | \$49,709.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | (\$49,709.93) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | \$49,709.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                             |                       | 9                                   | Aug 18, 2025 | SYSTEM     | (\$49,709.93) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 9                                   | Aug 18, 2025 | SYSTEM     | \$49,709.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                          |                             |                       | - Total                             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | Material - Total                    |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 0490 - Total                        |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       |                                     |              |            |               |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       |                                     |              |            |               |                                                                                                                                                                                                      |
|         | 0500 | SLAB ON CONCRETE I-GIRDER                | Material                    |                       | 6                                   | Jul 1, 2025  | SYSTEM     | (\$17,517.15) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 6                                   | Jul 1, 2025  | SYSTEM     | \$17,517.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                             |                       | 7                                   | Jul 16, 2025 | SYSTEM     | (\$35,034.30) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 7                                   | Jul 16, 2025 | SYSTEM     | \$35,034.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | (\$83,206.46) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | \$83,206.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                             |                       | 9                                   | Aug 18, 2025 | SYSTEM     | (\$83,206.46) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 9                                   | Aug 18, 2025 | SYSTEM     | \$83,206.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                          |                             |                       | - Total                             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | Material - Total                    |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0520 | TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD | Construction Stockpile      |                       | 6                                   | Jul 1, 2025  | SYSTEM     | (\$59,524.08) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                          |                             |                       | - Total                             |              |            | (\$59,524.08) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | Construction Stockpile - Total      |              |            | (\$59,524.08) |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       |                                     |              |            |               |                                                                                                                                                                                                      |
|         |      |                                          | Construction Stockpile STMI |                       | 1                                   | Apr 15, 2025 | SYSTEM     | \$42,028.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                          |                             |                       | 3                                   | May 16, 2025 | SYSTEM     | \$17,495.28   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                          |                             |                       | - Total                             |              |            | \$59,524.08   |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | Construction Stockpile STMI - Total |              |            | \$59,524.08   |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 0520 - Total                        |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       |                                     |              |            |               |                                                                                                                                                                                                      |
|         | 0530 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Material                    |                       | 6                                   | Jul 1, 2025  | SYSTEM     | (\$2,659.32)  |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 6                                   | Jul 1, 2025  | SYSTEM     | \$2,659.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                          |                             |                       | 7                                   | Jul 16, 2025 | SYSTEM     | (\$2,659.32)  |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 7                                   | Jul 16, 2025 | SYSTEM     | \$2,659.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | (\$2,659.32)  |                                                                                                                                                                                                      |
|         |      |                                          |                             |                       | 8                                   | Aug 4, 2025  | SYSTEM     | \$2,659.32    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |





## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250221-C01

| Project         | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|-----------------|--------------|------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J3S3178         | 0530         | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Material        |                       |             | 2025         |            |              | Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.                                                                        |
|                 |              |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$2,659.32) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | \$2,659.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                 |              |                                          |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|                 |              |                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|                 | 0530 - Total |                                          |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|                 | 0540         | VERTICAL DRAIN AT END BENTS              | Material        |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$7,468.50) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | \$7,468.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|                 |              |                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|                 |              |                                          |                 | 0540 - Total          |             |              |            |              |                                                                                                                                                                                                      |
| J3S3178 - Total |              |                                          |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
| Overall - Total |              |                                          |                 |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 250221-C01

There are no contract adjustments to display for this contract.