



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                                       |                                               |                                                                       |                                                  |                                       |                                                                                                     |                                            |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b><br><b>Prime Contractor</b> | 250221-F03<br>Plattin Creek Excavating, LLC dba PCX Construction, LLC | <b>Pay Period Start</b><br><b>Pay Period End</b> | December 2, 2025<br>December 15, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$6,235,624.65<br>\$0.00<br>\$6,235,624.65 |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | granaj1 |
| December 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | langeb1 |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 21, 2026        | February 21, 2026       |                        | 70.53%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 17       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 250221-F03                                   |                     |                |                |
| Total Posted Items Pay                       | \$208,092.00        | \$4,189,707.41 | \$4,397,799.41 |
| Gross Item Adjustments                       | \$16,643.00         | (\$205,303.56) | (\$188,660.56) |
| 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         |
|                                              |                     | \$3,984,403.85 | \$4,209,138.85 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$224,735.00</b> |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                             | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| J6S3669        | 0040        | 2063000   | CLASS 3 EXCAVATION                                           | CUYD | \$5.000     | 125                   | \$625.00                 |
|                | 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                      | SQYD | \$40.000    | 50                    | \$2,000.00               |
|                | 0120        | 5041000   | CONCRETE APPROACH PAVEMENT                                   | SQYD | \$201.000   | 150                   | \$30,150.00              |
|                | 0140        | 6085008   | PAVED APPROACH, 8 IN.                                        | SQYD | \$215.000   | 29                    | \$6,235.00               |
|                | 0150        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                     | SQYD | \$163.000   | 43                    | \$7,009.00               |
|                | 0160        | 6089902   | MISC.ADA CURB RAMP WITHOUT TRUNCATED DOMES                   | EA   | \$3,860.000 | 1                     | \$3,860.00               |
|                | 0170        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                | LF   | \$113.000   | 84                    | \$9,492.00               |
|                | 0180        | 6091052   | CURB AND GUTTER TYPE B                                       | LF   | \$261.000   | 17                    | \$4,437.00               |
|                | 0240        | 6122030   | IMPACT ATTENUATOR (RELOCATION)                               | EA   | \$789.000   | 1                     | \$789.00                 |
|                | 0250        | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | EA   | \$1,140.000 | 2                     | \$2,280.00               |
|                | 0310        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | LF   | \$20.000    | 600                   | \$12,000.00              |
|                | 0330        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                         | LF   | \$10.000    | 650                   | \$6,500.00               |
|                | 0490        | 6207001   | PAVEMENT MARKING REMOVAL                                     | LF   | \$0.900     | 2,500                 | \$2,250.00               |
|                | 0510        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                        | LF   | \$1.000     | 2,741                 | \$2,741.00               |
|                | 0550        | 7261012   | 12 IN. PIPE GROUP A                                          | LF   | \$130.000   | 96                    | \$12,480.00              |
|                | 0570        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                      | FT   | \$700.000   | 8                     | \$5,600.00               |
|                | 0580        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                      | FT   | \$900.000   | 8                     | \$7,200.00               |



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|                                       |                                               |                                                                       |                                                  |                                       |                                                                                                     |                                            |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b><br><b>Prime Contractor</b> | 250221-F03<br>Plattin Creek Excavating, LLC dba PCX Construction, LLC | <b>Pay Period Start</b><br><b>Pay Period End</b> | December 2, 2025<br>December 15, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$6,235,624.65<br>\$0.00<br>\$6,235,624.65 |
|---------------------------------------|-----------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------|

| Project Number | Line Number | Item Code | Item Description                                       | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6S3669        | 0590        | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | EA   | \$4,200.000  | 1                     | \$4,200.00               |
|                | 0630        | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING          | LS   | \$18,000.000 | 1                     | \$18,000.00              |
|                | 0720        | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)             | SQFT | \$350.000    | 10                    | \$3,500.00               |
|                | 0730        | 2065500   | TEMPORARY SHORING                                      | LS   | \$5,000.000  | 1                     | \$5,000.00               |
|                | 0740        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                        | SQFT | \$12.000     | 1,300                 | \$15,600.00              |
|                | 1140        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                           | SQYD | \$412.000    | 112                   | \$46,144.00              |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J6S3669 - Total</b> | <b>\$208,092.00</b> |
|--------------------------------|---------------------|

|                        |                     |
|------------------------|---------------------|
| <b>Overall - Total</b> | <b>\$208,092.00</b> |
|------------------------|---------------------|

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                             | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3669        | 0120     | CONCRETE APPROACH PAVEMENT                                   | Material        |                            |                                                                                                                                                                                                     | -823.60000          | \$201.00                        | (\$165,543.60)    |
|                | 0120     | CONCRETE APPROACH PAVEMENT                                   | MaterialCredit  |                            |                                                                                                                                                                                                     | 673.60000           | \$201.00                        | \$135,393.60      |
|                | 0140     | PAVED APPROACH, 8 IN.                                        | Material        |                            |                                                                                                                                                                                                     | -29                 | \$215.00                        | (\$6,235.00)      |
|                | 0250     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material        |                            |                                                                                                                                                                                                     | -2                  | \$1,140.00                      | (\$2,280.00)      |
|                | 0330     | RELOCATING TEMPORARY TRAFFIC BARRIER                         | Overrun         |                            |                                                                                                                                                                                                     | -650                | \$10.00                         | (\$6,500.00)      |
|                | 0550     | 12 IN. PIPE GROUP A                                          | Material        |                            |                                                                                                                                                                                                     | -96                 | \$130.00                        | (\$12,480.00)     |
|                | 0630     | MISC.                                                        | Material        |                            |                                                                                                                                                                                                     | -1                  | \$18,000.00                     | (\$18,000.00)     |
|                | 0750     | BRIDGE APPROACH SLAB (MAJOR)                                 | Material        |                            |                                                                                                                                                                                                     | -150.50000          | \$420.00                        | (\$63,210.00)     |
|                | 0750     | BRIDGE APPROACH SLAB (MAJOR)                                 | MaterialCredit  |                            |                                                                                                                                                                                                     | 150.50000           | \$420.00                        | \$63,210.00       |
|                | 1140     | BRIDGE APPROACH SLAB (MAJOR)                                 | Material        |                            |                                                                                                                                                                                                     | -336                | \$412.00                        | (\$138,432.00)    |
|                | 1140     | BRIDGE APPROACH SLAB (MAJOR)                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 336                 | \$412.00                        | \$138,432.00      |
|                | 1140     | BRIDGE APPROACH SLAB (MAJOR)                                 | MaterialCredit  |                            |                                                                                                                                                                                                     | 224                 | \$412.00                        | \$92,288.00       |

|              |                    |
|--------------|--------------------|
| <b>Total</b> | <b>\$16,643.00</b> |
|--------------|--------------------|



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

Report Generated on December 19, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|----------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|-------------|----------------|----------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Project Description                                    | Route          | County   | Location of Work                                                                                                                                    |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3669                      | FAF 67-3(150)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2 Bridge deck replacements and 1 bridge rehabilitation | 67             | ST LOUIS | over Lynn Haven Lane, over Coldwater Creek 0.1 mile north of Patterson Road, and over Coldwater Creek 0.5 miles north of Route AC (New Halls Ferry) |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6S3669                      | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$208,092.00</td><td>\$4,189,707.41</td><td>\$4,397,799.41</td></tr><tr><td>Gross Item Adjustments</td><td>\$16,643.00</td><td>(\$205,303.56)</td><td>(\$188,660.56)</td></tr><tr><td>Gross Item Pay</td><td>\$224,735.00</td><td>\$3,984,403.85</td><td>\$4,209,138.85</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                                        |                |          |                                                                                                                                                     |  | This Estimate | Previous | To Date | Posted Item Pay | \$208,092.00 | \$4,189,707.41 | \$4,397,799.41 | Gross Item Adjustments | \$16,643.00 | (\$205,303.56) | (\$188,660.56) | Gross Item Pay | \$224,735.00 | \$3,984,403.85 | \$4,209,138.85 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Previous                                               | To Date        |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$208,092.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$4,189,707.41                                         | \$4,397,799.41 |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$16,643.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | (\$205,303.56)                                         | (\$188,660.56) |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$224,735.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$3,984,403.85                                         | \$4,209,138.85 |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                 | \$0.00         |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                 | \$0.00         |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                 | \$0.00         |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$0.00                                                 | \$0.00         |          |                                                                                                                                                     |  |               |          |         |                 |              |                |                |                        |             |                |                |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                              | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 5031010A, Project Item Line Number 0750, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | Pending break results                    | unlanj1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 5031010A, Project Item Line Number 1140, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.    | sufficient concrete tests computer error | unlanj1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 5041000, Project Item Line Number 0120, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Pending test reporting                   | unlanj1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | pending concrete results                 | unlanj1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 6141120, Project Item Line Number 0250, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | pending certification                    | unlanj1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 7261012, Project Item Line Number 0550, Material Set 726101296, Material 1026CPRCC3.012 - Reinf Conc Culv Pipe C13 12" (300 mm), Acceptance Action Generic 1026CPRCC3.012 is insufficient.     | pending certifications                   | unlanj1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6S3669, Item 9029901, Project Item Line Number 0630, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | No Remark was entered by Engineer        | unlanj1    | Unresolved   |
| Estimate Exception Type: Item Overrun: Contract 250221-F03, Contract Project J6S3669, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6175010A, Minor Item.                                                                                       | pending change order                     | unlanj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250221-F03, Contract Project J6S3669, Project Item Line Number 1030, Contract Line Item Number 1030, Item 7049903, Minor Item.                                                                                        | pending change order                     | unlanj1    | Acknowledged |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-F03  | J6S3669     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$200,000.00 | \$180,000.00                                           |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$227.00     | \$3,405.00                                             |
|             |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION                                                                       | 317.00       | 0.00             | 317.00                 | CUYD | 125.00                    | \$5.00       | \$625.00                                               |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 193.00       | 0.00             | 193.00                 | SQYD | 50.00                     | \$40.00      | \$2,000.00                                             |
|             |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 394.00       | 0.00             | 394.00                 | SQYD | 394.00                    | \$45.00      | \$17,730.00                                            |
|             |             | 0001     | 0070     | 4019905   | MISC.OPTIONAL PAVEMENT                                                                   | 394.40       | 0.00             | 394.40                 | SQYD | 394.00                    | \$80.00      | \$31,520.00                                            |
|             |             | 0001     | 0080     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                       | 48.50        | 0.00             | 48.50                  | TONS | 0.00                      | \$558.50     | \$0.00                                                 |
|             |             | 0001     | 0090     | 4071005   | TACK COAT                                                                                | 37.00        | 0.00             | 37.00                  | GAL  | 0.00                      | \$2.75       | \$0.00                                                 |
|             |             | 0001     | 0100     | 5021112   | CONCRETE PAVEMENT (12 INCH NON-REINFORCED)                                               | 6.00         | 0.00             | 6.00                   | SQYD | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0110     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                                   | 472.60       | 0.00             | 472.60                 | SQYD | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 5041000   | CONCRETE APPROACH PAVEMENT                                                               | 965.30       | 0.00             | 965.30                 | SQYD | 823.60                    | \$201.00     | \$165,543.60                                           |
|             |             | 0001     | 0130     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                              | 386.30       | 0.00             | 386.30                 | SQYD | 0.00                      | \$191.00     | \$0.00                                                 |
|             |             | 0001     | 0140     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 89.40        | 0.00             | 89.40                  | SQYD | 29.00                     | \$215.00     | \$6,235.00                                             |
|             |             | 0001     | 0150     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 98.30        | 0.00             | 98.30                  | SQYD | 43.00                     | \$163.00     | \$7,009.00                                             |
|             |             | 0001     | 0160     | 6089902   | MISC.ADA CURB RAMP WITHOUT TRUNCATED DOMES                                               | 4.00         | 0.00             | 4.00                   | EA   | 1.00                      | \$3,860.00   | \$3,860.00                                             |
|             |             | 0001     | 0170     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 121.00       | 0.00             | 121.00                 | LF   | 84.00                     | \$113.00     | \$9,492.00                                             |
|             |             | 0001     | 0180     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 24.00        | 0.00             | 24.00                  | LF   | 17.00                     | \$261.00     | \$4,437.00                                             |
|             |             | 0001     | 0190     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 625.00       | 0.00             | 625.00                 | CUYD | 375.00                    | \$60.00      | \$22,500.00                                            |
|             |             | 0001     | 0200     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 625.00       | 0.00             | 625.00                 | CUYD | 375.00                    | \$150.00     | \$56,250.00                                            |
|             |             | 0001     | 0210     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                             | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$2,190.00   | \$6,570.00                                             |
|             |             | 0001     | 0220     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,440.00   | \$4,880.00                                             |
|             |             | 0001     | 0230     | 6122020   | REPLACEMENT SAND BARREL                                                                  | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$504.00     | \$1,008.00                                             |
|             |             | 0001     | 0240     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                           | 9.00         | 0.00             | 9.00                   | EA   | 5.00                      | \$789.00     | \$3,945.00                                             |
|             |             | 0001     | 0250     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                             | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$1,140.00   | \$2,280.00                                             |
|             |             | 0001     | 0260     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$551.00     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$254.00     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$2,000.00   | \$12,000.00                                            |
|             |             | 0001     | 0290     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$108,675.00 | \$81,506.25                                            |
|             |             | 0001     | 0300     | 6171000   | CONCRETE TRAFFIC BARRIER, TYPE A                                                         | 441.00       | 0.00             | 441.00                 | LF   | 441.00                    | \$100.00     | \$44,100.00                                            |
|             |             | 0001     | 0310     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 5,294.00     | 0.00             | 5,294.00               | LF   | 3,975.00                  | \$20.00      | \$79,500.00                                            |
|             |             | 0001     | 0320     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                      | 1,012.00     | 0.00             | 1,012.00               | LF   | 737.50                    | \$27.00      | \$19,912.50                                            |
|             |             | 0001     | 0330     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 1,681.00     | 0.00             | 1,681.00               | LF   | 2,737.50                  | \$10.00      | \$27,375.00                                            |
|             |             | 0001     | 0340     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$620,000.00 | \$620,000.00                                           |
|             |             | 0001     | 0350     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$25.50      | \$0.00                                                 |
|             |             | 0001     | 0360     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 48.00        | 0.00             | 48.00                  | LF   | 0.00                      | \$25.50      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 16.00        | 0.00             | 16.00                  | EA   | 3.00                      | \$295.00     | \$885.00                                               |
|             |             | 0001     | 0380     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$295.00     | \$0.00                                                 |
|             |             | 0001     | 0390     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0400     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 4,015.00     | 0.00             | 4,015.00               | LF   | 588.00                    | \$2.50       | \$1,470.00                                             |
|             |             | 0001     | 0410     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 4,268.00     | 0.00             | 4,268.00               | LF   | 588.00                    | \$2.50       | \$1,470.00                                             |
|             |             | 0001     | 0420     | 6205440A  | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW                                    | 11.00        | 0.00             | 11.00                  | EA   | 1.00                      | \$125.00     | \$125.00                                               |
|             |             | 0001     | 0430     | 6205442   | TEMPORARY NON-REMOVABLE MARKING TAPE STRAIGHT ARROW                                      | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$150.00     | \$300.00                                               |
|             |             | 0001     | 0440     | 6205443A  | TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$200.00     | \$0.00                                                 |
|             |             | 0001     | 0450     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 7,137.00     | 0.00             | 7,137.00               | LF   | 2,374.00                  | \$0.50       | \$1,187.00                                             |
|             |             | 0001     | 0460     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 13,136.00    | 0.00             | 13,136.00              | LF   | 2,674.00                  | \$0.50       | \$1,337.00                                             |
|             |             | 0001     | 0470     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 2,685.00     | 0.00             | 2,685.00               | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0480     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 143.00       | 0.00             | 143.00                 | LF   | 0.00                      | \$10.00      | \$0.00                                                 |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-F03  | J6S3669     | 0001     | 0490     | 6207001   | PAVEMENT MARKING REMOVAL                                        | 51,680.00    | 0.00             | 51,680.00              | LF   | 12,495.00                 | \$0.90       | \$11,245.50                                            |
|             |             | 0001     | 0500     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                              | 29.00        | 0.00             | 29.00                  | EA   | 4.00                      | \$100.00     | \$400.00                                               |
|             |             | 0001     | 0510     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                           | 30,799.00    | 0.00             | 30,799.00              | LF   | 11,758.00                 | \$1.00       | \$11,758.00                                            |
|             |             | 0001     | 0520     | 6209902   | MISC.CURB REFLECTOR                                             | 24.00        | 0.00             | 24.00                  | EA   | 12.00                     | \$25.00      | \$300.00                                               |
|             |             | 0001     | 0530     | 6269909   | MISC.OPTIONAL RUMBLE STRIPS                                     | 1.00         | 0.00             | 1.00                   | STA  | 0.00                      | \$14,500.00  | \$0.00                                                 |
|             |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                      | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$20,000.00  | \$10,000.00                                            |
|             |             | 0001     | 0550     | 7261012   | 12 IN. PIPE GROUP A                                             | 245.00       | 0.00             | 245.00                 | LF   | 96.00                     | \$130.00     | \$12,480.00                                            |
|             |             | 0001     | 0560     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                               | 10.00        | 0.00             | 10.00                  | FT   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                         | 17.00        | 0.00             | 17.00                  | FT   | 8.00                      | \$700.00     | \$5,600.00                                             |
|             |             | 0001     | 0580     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                         | 16.00        | 0.00             | 16.00                  | FT   | 8.00                      | \$900.00     | \$7,200.00                                             |
|             |             | 0010     | 0590     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,200.00   | \$4,200.00                                             |
|             |             | 0010     | 0600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00                                                 |
|             |             | 0010     | 0610     | 6063020   | TYPE C CRASHWORTHY END TERMINAL (MASH)                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$28,000.00  | \$28,000.00                                            |
|             |             | 0010     | 0620     | 6063021   | TYPE D CRASHWORTHY END TERMINAL (MASH)                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$32,000.00  | \$0.00                                                 |
|             |             | 0030     | 0630     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,000.00  | \$18,000.00                                            |
|             |             | 0030     | 0640     | 9029902   | MISC.ADJUSTING PULL BOX                                         | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00                                                 |
|             |             | 0040     | 0650     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$85.00      | \$510.00                                               |
|             |             | 0040     | 0660     | 9031270A  | 2 IN. PSST POST - 12 GA.                                        | 56.00        | 0.00             | 56.00                  | LF   | 0.00                      | \$34.00      | \$0.00                                                 |
|             |             | 0040     | 0670     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                      | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0040     | 0680     | 9035004A  | SH-FLAT SHEET                                                   | 24.00        | 0.00             | 24.00                  | SQFT | 0.00                      | \$36.00      | \$0.00                                                 |
|             |             | 0040     | 0690     | 9035011A  | ST-STRUCTURAL                                                   | 28.00        | 0.00             | 28.00                  | SQFT | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0040     | 0700     | 9039902   | MISC.MODIFY EXISTING OVERHEAD SIGN TRUSSES                      | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$3,600.00   | \$0.00                                                 |
|             |             | 0050     | 0710     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                | 230.00       | 0.00             | 230.00                 | LF   | 0.00                      | \$85.00      | \$0.00                                                 |
|             |             | 0070     | 0720     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                      | 20.00        | 0.00             | 20.00                  | SQFT | 20.00                     | \$350.00     | \$7,000.00                                             |
|             |             | 0070     | 0730     | 2065500   | TEMPORARY SHORING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|             |             | 0070     | 0740     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                 | 14,298.00    | 0.00             | 14,298.00              | SQFT | 8,449.00                  | \$12.00      | \$101,388.00                                           |
|             |             | 0070     | 0750     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                    | 301.00       | 0.00             | 301.00                 | SQYD | 150.50                    | \$420.00     | \$63,210.00                                            |
|             |             | 0070     | 0760     | 6079903   | MISC.(72 IN.) PEDESTRIAN FENCE - BLACK VINYL COATED             | 502.00       | 0.00             | 502.00                 | LF   | 0.00                      | \$160.00     | \$0.00                                                 |
|             |             | 0070     | 0770     | 7033009   | AESTHETIC CONCRETE STAIN                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,900.00   | \$0.00                                                 |
|             |             | 0070     | 0780     | 7034212   | SLAB ON STEEL                                                   | 1,587.00     | 0.00             | 1,587.00               | SQYD | 912.00                    | \$480.00     | \$437,760.00                                           |
|             |             | 0070     | 0790     | 7034219A  | TYPE D BARRIER                                                  | 502.00       | 0.00             | 502.00                 | LF   | 125.00                    | \$168.00     | \$21,000.00                                            |
|             |             | 0070     | 0800     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                                    | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$1,150.00   | \$0.00                                                 |
|             |             | 0070     | 0810     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                  | 5.00         | 0.00             | 5.00                   | SQFT | 0.00                      | \$1,150.00   | \$0.00                                                 |
|             |             | 0070     | 0820     | 7040110   | EPOXY PRESSURE INJECTING                                        | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$128.00     | \$0.00                                                 |
|             |             | 0070     | 0830     | 7049903   | MISC.REMOVE AND REPLACE APPROACH HAUNCH                         | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$634.00     | \$0.00                                                 |
|             |             | 0070     | 0840     | 7049903   | MISC.REPAIR OF EXISITING APPROACH HAUNCH                        | 70.00        | 0.00             | 70.00                  | LF   | 0.00                      | \$193.00     | \$0.00                                                 |
|             |             | 0070     | 0850     | 7061070   | MECHANICAL BAR SPLICE                                           | 863.00       | 0.00             | 863.00                 | EA   | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0070     | 0860     | 7121250   | STRENGTHENING EXISTING BEAMS                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$173,000.00 | \$86,500.00                                            |
|             |             | 0070     | 0870     | 7123610   | SLAB DRAIN                                                      | 44.00        | 0.00             | 44.00                  | EA   | 22.00                     | \$414.00     | \$9,108.00                                             |
|             |             | 0070     | 0880     | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 2,400.00     | 0.00             | 2,400.00               | SQFT | 1,200.00                  | \$10.00      | \$12,000.00                                            |
|             |             | 0070     | 0890     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                              | 2,400.00     | 0.00             | 2,400.00               | SQFT | 1,200.00                  | \$3.00       | \$3,600.00                                             |
|             |             | 0070     | 0900     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                    | 2,400.00     | 0.00             | 2,400.00               | SQFT | 1,200.00                  | \$2.00       | \$2,400.00                                             |
|             |             | 0070     | 0910     | 7129902   | MISC.RESET BEARINGS                                             | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$7,250.00   | \$29,000.00                                            |
|             |             | 0070     | 0920     | 7151001   | VERTICAL DRAIN AT END BENTS                                     | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$6,840.00   | \$6,840.00                                             |
|             |             | 0070     | 0930     | 7172054   | OPEN CELL FOAM JOINT SEAL                                       | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$111.00     | \$0.00                                                 |
|             |             | 0071     | 0940     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                      | 20.00        | 0.00             | 20.00                  | SQFT | 20.00                     | \$350.00     | \$7,000.00                                             |
|             |             | 0071     | 0950     | 2065500   | TEMPORARY SHORING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|             |             | 0071     | 0960     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                 | 18,516.00    | 0.00             | 18,516.00              | SQFT | 18,516.00                 | \$12.00      | \$222,192.00                                           |
|             |             | 0071     | 0970     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                    | 359.00       | 0.00             | 359.00                 | SQYD | 359.00                    | \$420.00     | \$150,780.00                                           |
|             |             | 0071     | 0980     | 6079903   | MISC.(72 IN.) PEDESTRIAN FENCE - BLACK VINYL COATED             | 525.00       | 0.00             | 525.00                 | LF   | 262.50                    | \$160.00     | \$42,000.00                                            |
|             |             | 0071     | 0990     | 7034212   | SLAB ON STEEL                                                   | 1,993.00     | 0.00             | 1,993.00               | SQYD | 1,943.00                  | \$443.00     | \$860,749.00                                           |
|             |             | 0071     | 1000     | 7034219A  | TYPE D BARRIER                                                  | 525.00       | 0.00             | 525.00                 | LF   | 525.00                    | \$163.00     | \$85,575.00                                            |
|             |             | 0071     | 1010     | 7034420   | RAISED MEDIAN BARRIER                                           | 1,836.00     | 0.00             | 1,836.00               | SQFT | 1,836.00                  | \$24.80      | \$45,532.80                                            |
|             |             | 0071     | 1020     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                                  | 50.00        | 0.00             | 50.00                  | SQFT | 10.00                     | \$234.00     | \$2,340.00                                             |
|             |             | 0071     | 1030     | 7049903   | MISC.REMOVE AND REPLACE APPROACH HAUNCH                         | 36.00        | 0.00             | 36.00                  | LF   | 77.00                     | \$695.00     | \$53,515.00                                            |
|             |             | 0071     | 1040     | 7049903   | MISC.REPAIR EXISTING APPROACH HAUNCH                            | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$174.00     | \$0.00                                                 |



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

Report Generated on December 19, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250221-F03                                                                  | J6S3669     | 0071     | 1050     | 7061070   | MECHANICAL BAR SPLICE                                           | 849.00       | 0.00             | 849.00                 | EA   | 849.00                    | \$36.00     | \$30,564.00                                            |
|                                                                             |             | 0071     | 1060     | 7121250   | STRENGTHENING EXISTING BEAMS                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$96,000.00 | \$96,000.00                                            |
|                                                                             |             | 0071     | 1070     | 7123610   | SLAB DRAIN                                                      | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$437.00    | \$17,480.00                                            |
|                                                                             |             | 0071     | 1080     | 7125201   | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 2,800.00     | 0.00             | 2,800.00               | SQFT | 2,800.00                  | \$10.00     | \$28,000.00                                            |
|                                                                             |             | 0071     | 1090     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                              | 2,800.00     | 0.00             | 2,800.00               | SQFT | 2,800.00                  | \$3.00      | \$8,400.00                                             |
|                                                                             |             | 0071     | 1100     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                                    | 2,800.00     | 0.00             | 2,800.00               | SQFT | 2,800.00                  | \$2.00      | \$5,600.00                                             |
|                                                                             |             | 0071     | 1110     | 7151001   | VERTICAL DRAIN AT END BENTS                                     | 2.00         | 0.00             | 2.00                   | EA   | 1.50                      | \$7,200.00  | \$10,800.00                                            |
|                                                                             |             | 0071     | 1120     | 7172054   | OPEN CELL FOAM JOINT SEAL                                       | 81.00        | 0.00             | 81.00                  | LF   | 0.00                      | \$92.60     | \$0.00                                                 |
|                                                                             |             | 0072     | 1130     | 2161000   | SCARIFICATION OF BRIDGE DECK                                    | 1,465.00     | 0.00             | 1,465.00               | SQYD | 1,465.00                  | \$4.35      | \$6,372.75                                             |
|                                                                             |             | 0072     | 1140     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                    | 336.00       | 0.00             | 336.00                 | SQYD | 336.00                    | \$412.00    | \$138,432.00                                           |
|                                                                             |             | 0072     | 1150     | 7031004   | DIAMOND GRINDING                                                | 1,465.00     | 0.00             | 1,465.00               | SQYD | 0.00                      | \$13.80     | \$0.00                                                 |
|                                                                             |             | 0072     | 1160     | 7034410   | TYPE A BARRIER                                                  | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$514.00    | \$20,560.00                                            |
|                                                                             |             | 0072     | 1170     | 7040110   | EPOXY PRESSURE INJECTING                                        | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$172.00    | \$0.00                                                 |
|                                                                             |             | 0072     | 1180     | 7040113   | CLEANING AND EPOXY COATING                                      | 380.00       | 0.00             | 380.00                 | SQFT | 350.00                    | \$15.50     | \$5,425.00                                             |
|                                                                             |             | 0072     | 1190     | 7049903   | MISC.BARRIER REPAIR (FORMED)                                    | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$528.00    | \$0.00                                                 |
|                                                                             |             | 0072     | 1200     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)           | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|                                                                             |             | 0074     | 1250     | 5059905   | MISC.OPTIONAL POLYMER CONCRETE WEARING SURFACE                  | 1,465.00     | 0.00             | 1,465.00               | SQYD | 1,465.00                  | \$223.00    | \$326,695.00                                           |
|                                                                             |             | 0074     | 1260     | 7040104   | HALF-SOLE REPAIR                                                | 700.00       | 0.00             | 700.00                 | SQFT | 0.00                      | \$74.60     | \$0.00                                                 |
|                                                                             |             | 0074     | 1270     | 7040106   | FULL DEPTH REPAIR                                               | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$176.00    | \$0.00                                                 |
| Project J6S3669 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                 |              |                  |                        |      |                           |             | \$4,490,969.40                                         |
| 250221-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                 |              |                  |                        |      |                           |             | \$4,490,969.40                                         |



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

Report Generated on December 19, 2025

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

Project: J6S3669

| 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                                          |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------------------------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------|
| 0040        | 2063000   | CLASS 3 EXCAVATION                       | 12/13/25 | 12/16/25          | 1                    | 125.00          | CUYD  | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 12/13/25 | 12/16/25          | 1                    | 50.00           | SQYD  | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0120        | 5041000   | CONCRETE APPROACH PAVEMENT               | 12/11/25 | 12/16/25          | 1                    | 150.00          | SQYD  | Bridge 4514 stage 4 approaches              |                        |                  |                      |                  |                                                   |
| 0140        | 6085008   | PAVED APPROACH, 8 IN.                    | 12/13/25 | 12/16/25          | 1                    | 29.00           | SQYD  | Bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0150        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 12/13/25 | 12/16/25          | 1                    | 43.00           | SQYD  | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0160        | 6089902   | MISC. CONCRETE                           | 12/13/25 | 12/16/25          | 1                    | 1.00            | EA    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0170        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 12/13/25 | 12/16/25          | 1                    | 84.00           | LF    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0180        | 6091052   | CURB AND GUTTER TYPE B                   | 12/13/25 | 12/16/25          | 1                    | 17.00           | LF    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0240        | 6122030   | IMPACT ATTENUATOR (RELOCATION)           | 12/6/25  | 12/16/25          | 1                    | 1.00            | EA    | Bridge 4514 stage 4                         |                        |                  |                      |                  |                                                   |
| 0250        | 6141120   | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | 12/13/25 | 12/16/25          | 1                    | 2.00            | EA    | Bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0310        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE | 12/6/25  | 12/16/25          | 1                    | 600.00          | LF    | Bridge 4514                                 |                        |                  |                      |                  |                                                   |
| 0330        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 12/6/25  | 12/16/25          | 1                    | 650.00          | LF    | bridge 514 stage 4 and bridge 1072 stage 2  |                        |                  |                      |                  |                                                   |
| 0490        | 6207001   | PAVEMENT MARKING REMOVAL                 | 12/6/25  | 12/16/25          | 1                    | 2,500.00        | LF    | bridge 1072 stage 2 and bridge 4514 stage 4 |                        |                  |                      |                  |                                                   |
| 0510        | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT    | 12/6/25  | 12/16/25          | 1                    | 2,741.00        | LF    | bridge 1072 stage 2 and bridge 4514 stage 4 |                        |                  |                      |                  |                                                   |
| 0550        | 7261012   | 12 IN. PIPE GROUP A                      | 12/13/25 | 12/16/25          | 1                    | 96.00           | LF    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0570        | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 12/13/25 | 12/16/25          | 1                    | 8.00            | FT    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0580        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 12/13/25 | 12/16/25          | 1                    | 8.00            | FT    | bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0590        | 6061068   | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | 12/13/25 | 12/16/25          | 1                    | 1.00            | EA    | Bridge 1072 stage 1                         |                        |                  |                      |                  |                                                   |
| 0630        | 9029901   | MISC.                                    | 12/13/25 | 12/16/25          | 1                    | 1.00            | LS    | J6S3669 corridpr                            |                        |                  |                      |                  |                                                   |
| 0720        | 2024043   | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 12/8/25  | 12/16/25          | 1                    | 10.00           | SQFT  | bridge 1072 stage 2                         |                        |                  |                      |                  |                                                   |
| 0730        | 2065500   | TEMPORARY SHORING                        | 12/8/25  | 12/16/25          | 1                    | 1.00            | LS    | Bridge 1072                                 |                        |                  |                      |                  | Used for staged construction on bridge approaches |
| 0740        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK          | 12/12/25 | 12/16/25          | 1                    | 1,300.00        | SQFT  | Stage 2 Bridge A1072                        |                        |                  |                      |                  |                                                   |
| 1140        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)        | 12/10/25 | 12/16/25          | 1                    | 112.00          | SQYD  | Bridge 4514 stage 4                         |                        |                  |                      |                  |                                                   |

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



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project                | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date   | Created By    | Amount         | Remarks                                                                                                                                                                                             |  |         |
|------------------------|------------------------------------------|-----------------------------------------|------------------------|-----------------------|--------------|----------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|
| J6S3669                | 0060                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                       | 12           | Oct 1, 2025    | SYSTEM        | (\$17,730.00)  |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       | 12           | Oct 1, 2025    | SYSTEM        | \$17,730.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |         |
|                        |                                          |                                         |                        |                       | 13           | Oct 16, 2025   | SYSTEM        | (\$17,730.00)  |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         | - Total                |                       |              |                |               |                | (\$17,730.00)                                                                                                                                                                                       |  |         |
|                        |                                          |                                         | Material - Total       |                       |              |                |               |                | (\$17,730.00)                                                                                                                                                                                       |  |         |
|                        |                                          |                                         | MaterialCredit         | 14                    | Nov 3, 2025  | SYSTEM         | \$17,730.00   |                |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       |              |                |               |                | - Total                                                                                                                                                                                             |  |         |
|                        |                                          |                                         | MaterialCredit - Total |                       |              |                |               |                | \$17,730.00                                                                                                                                                                                         |  |         |
|                        |                                          |                                         | 0060 - Total           |                       |              |                |               |                |                                                                                                                                                                                                     |  | \$0.00  |
|                        | 0120                                     | CONCRETE APPROACH PAVEMENT              | Material               |                       | 7            | Jul 16, 2025   | SYSTEM        | (\$25,326.00)  |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       | 7            | Jul 16, 2025   | SYSTEM        | \$25,326.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |         |
|                        |                                          |                                         |                        |                       | 8            | Aug 4, 2025    | SYSTEM        | (\$25,326.00)  |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       | 8            | Aug 4, 2025    | SYSTEM        | \$25,326.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |         |
|                        |                                          |                                         |                        |                       | 9            | Aug 18, 2025   | SYSTEM        | (\$25,326.00)  |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       | 9            | Aug 18, 2025   | SYSTEM        | \$25,326.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |         |
|                        |                                          |                                         |                        |                       | 16           | Dec 2, 2025    | SYSTEM        | (\$135,393.60) |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       | 17           | Dec 16, 2025   | SYSTEM        | (\$165,543.60) |                                                                                                                                                                                                     |  |         |
| - Total                |                                          |                                         |                        |                       |              | (\$300,937.20) |               |                |                                                                                                                                                                                                     |  |         |
| Material - Total       |                                          |                                         |                        |                       |              | (\$300,937.20) |               |                |                                                                                                                                                                                                     |  |         |
| MaterialCredit         |                                          |                                         |                        | 17                    | Dec 16, 2025 | SYSTEM         | \$135,393.60  |                |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       |              |                |               |                | - Total                                                                                                                                                                                             |  |         |
| MaterialCredit - Total |                                          |                                         |                        |                       |              | \$135,393.60   |               |                |                                                                                                                                                                                                     |  |         |
| 0120 - Total           |                                          |                                         |                        |                       |              |                |               | (\$165,543.60) |                                                                                                                                                                                                     |  |         |
| 0140                   |                                          |                                         | PAVED APPROACH, 8 IN.  | Material              |              | 17             | Dec 16, 2025  | SYSTEM         | (\$6,235.00)                                                                                                                                                                                        |  |         |
|                        |                                          |                                         |                        |                       |              |                |               |                |                                                                                                                                                                                                     |  | - Total |
|                        | Material - Total                         |                                         |                        |                       |              |                | (\$6,235.00)  |                |                                                                                                                                                                                                     |  |         |
|                        | 0140 - Total                             |                                         |                        |                       |              |                |               |                | (\$6,235.00)                                                                                                                                                                                        |  |         |
| 0250                   | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material                                |                        | 17                    | Dec 16, 2025 | SYSTEM         | (\$2,280.00)  |                |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        |                       |              |                |               |                | - Total                                                                                                                                                                                             |  |         |
|                        |                                          | Material - Total                        |                        |                       |              |                |               | (\$2,280.00)   |                                                                                                                                                                                                     |  |         |
| 0250 - Total           |                                          |                                         |                        |                       |              |                |               | (\$2,280.00)   |                                                                                                                                                                                                     |  |         |
| 0290                   | MISC.                                    | Material                                |                        | 12                    | Oct 1, 2025  | SYSTEM         | (\$54,337.50) |                |                                                                                                                                                                                                     |  |         |
|                        |                                          |                                         |                        | 12                    | Oct 1, 2025  | SYSTEM         | \$54,337.50   |                | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farrac1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |         |
|                        |                                          |                                         |                        | - Total               |              |                |               |                | \$0.00                                                                                                                                                                                              |  |         |
|                        |                                          | Material - Total                        |                        |                       |              |                |               | \$0.00         |                                                                                                                                                                                                     |  |         |
| 0290 - Total           |                                          |                                         |                        |                       |              |                |               | \$0.00         |                                                                                                                                                                                                     |  |         |
| 0330                   | RELOCATING TEMPORARY TRAFFIC             | Overrun                                 | Overrun                | 15                    | Nov 17, 2025 | SYSTEM         | (\$4,065.00)  |                |                                                                                                                                                                                                     |  |         |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project | Line         | Description                                                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|-------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3669 | 0330         | BARRIER                                                                 | Overrun                | Overrun               | 17          | Dec 16, 2025 | SYSTEM        | (\$6,500.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | Overrun - Total       |             |              |               | (\$10,565.00) |                                                                                                                                                                                                     |
|         |              |                                                                         | Overrun - Total        |                       |             |              | (\$10,565.00) |               |                                                                                                                                                                                                     |
|         |              |                                                                         | 0330 - Total           |                       |             |              |               |               |                                                                                                                                                                                                     |
|         | 0370         | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Material               |                       | 12          | Oct 1, 2025  | SYSTEM        | (\$885.00)    |                                                                                                                                                                                                     |
|         |              |                                                                         |                        |                       | 12          | Oct 1, 2025  | SYSTEM        | \$885.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farrac1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                                                         | - Total                |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         | 0370 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0400         | TEMPORARY REMOVABLE MARKING TAPE 4 IN.,                                 | Material               |                       | 7           | Jul 16, 2025 | SYSTEM        | (\$1,470.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | (\$1,470.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | (\$1,470.00)  |               |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit         |                       | 8           | Aug 4, 2025  | SYSTEM        | \$1,470.00    |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | \$1,470.00    |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit - Total |                       |             |              | \$1,470.00    |               |                                                                                                                                                                                                     |
|         | 0400 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0410         | TEMPORARY REMOVABLE MARKING TAPE                                        | Material               |                       | 7           | Jul 16, 2025 | SYSTEM        | (\$1,470.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | (\$1,470.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | (\$1,470.00)  |               |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit         |                       | 8           | Aug 4, 2025  | SYSTEM        | \$1,470.00    |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | \$1,470.00    |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit - Total |                       |             |              | \$1,470.00    |               |                                                                                                                                                                                                     |
|         | 0410 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0450         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 12          | Oct 1, 2025  | SYSTEM        | (\$1,187.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         |                        |                       | 12          | Oct 1, 2025  | SYSTEM        | \$1,187.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farrac1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                                                         | - Total                |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         | 0450 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0460         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material               |                       | 12          | Oct 1, 2025  | SYSTEM        | (\$1,337.00)  |                                                                                                                                                                                                     |
|         |              |                                                                         |                        |                       | 12          | Oct 1, 2025  | SYSTEM        | \$1,337.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farrac1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |              |                                                                         | - Total                |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |
|         | 0460 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0520         | MISC. PAVEMENT MARKINGS                                                 | Material               |                       | 14          | Nov 3, 2025  | SYSTEM        | (\$300.00)    |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | (\$300.00)    |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total       |                       |             |              | (\$300.00)    |               |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit         |                       | 15          | Nov 17, 2025 | SYSTEM        | \$300.00      |                                                                                                                                                                                                     |
|         |              |                                                                         |                        | - Total               |             |              |               | \$300.00      |                                                                                                                                                                                                     |
|         |              |                                                                         | MaterialCredit - Total |                       |             |              | \$300.00      |               |                                                                                                                                                                                                     |
|         | 0520 - Total |                                                                         |                        |                       |             |              |               | \$0.00        |                                                                                                                                                                                                     |
|         | 0550         | 12 IN. PIPE GROUP A                                                     | Material               |                       | 17          | Dec 16, 2025 | SYSTEM        | (\$12,480.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project | Line         | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|---------|--------------|----------------------------------------|-------------------------------------|-----------------------|---------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3669 | 0550         | 12 IN. PIPE GROUP A                    | Material                            | - Total               |               |              |                | (\$12,480.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                        | Material - Total                    |                       |               |              | (\$12,480.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | 0550 - Total                        |                       |               |              | (\$12,480.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0610         | TYPE C CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                       | 8             | Aug 4, 2025  | SYSTEM         | \$16,900.00                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                        | - Total                             |                       |               |              | \$16,900.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | Construction Stockpile STMI - Total |                       |               |              | \$16,900.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0610 - Total |                                        |                                     |                       | \$16,900.00   |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0620         | TYPE D CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI         |                       | 8             | Aug 4, 2025  | SYSTEM         | \$68,466.00                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                        | - Total                             |                       |               |              | \$68,466.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | Construction Stockpile STMI - Total |                       |               |              | \$68,466.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0620 - Total |                                        |                                     |                       | \$68,466.00   |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0630         | MISC.                                  | Material                            |                       | 17            | Dec 16, 2025 | SYSTEM         | (\$18,000.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                        | - Total                             |                       |               |              | (\$18,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | Material - Total                    |                       |               |              | (\$18,000.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0630 - Total |                                        |                                     |                       | (\$18,000.00) |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0750         | BRIDGE APPROACH SLAB (MAJOR ROAD)      | Material                            |                       | 15            | Nov 17, 2025 | SYSTEM         | (\$31,605.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                        |                                     |                       | 16            | Dec 2, 2025  | SYSTEM         | (\$63,210.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                        |                                     |                       | 17            | Dec 16, 2025 | SYSTEM         | (\$63,210.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |              |                                        | - Total                             |                       |               |              | (\$158,025.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | Material - Total                    |                       |               |              | (\$158,025.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | MaterialCredit                      |                       | 16            | Dec 2, 2025  | SYSTEM         | \$31,605.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|         |              |                                        |                                     |                       | 17            | Dec 16, 2025 | SYSTEM         | \$63,210.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|         |              |                                        | - Total                             |                       |               |              | \$94,815.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | MaterialCredit - Total              |                       |               |              | \$94,815.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0750 - Total |                                        |                                     |                       | (\$63,210.00) |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0780         | SLAB ON STEEL                          | Material                            |                       | 13            | Oct 16, 2025 | SYSTEM         | (\$133,440.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|         |              |                                        |                                     |                       | 13            | Oct 16, 2025 | SYSTEM         | \$133,440.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                        |                                     |                       | 14            | Nov 3, 2025  | SYSTEM         | (\$219,578.40)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|         |              |                                        |                                     | 14                    | Nov 3, 2025   | SYSTEM       | \$219,578.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                                        |                                     | 15                    | Nov 17, 2025  | SYSTEM       | (\$219,578.40) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        |                                     | 15                    | Nov 17, 2025  | SYSTEM       | \$219,578.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                                        |                                     | 16                    | Dec 2, 2025   | SYSTEM       | (\$219,578.40) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        |                                     | 16                    | Dec 2, 2025   | SYSTEM       | \$219,578.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |              |                                        | - Total                             |                       |               |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |              |                                        | Material - Total                    |                       |               |              | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0780 - Total |                                        |                                     |                       | \$0.00        |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         | 0860         | STRENGTHENING EXISTING BEAMS           | Construction Stockpile              |                       | 12            | Oct 1, 2025  | SYSTEM         | (\$16,391.02)                                                                                                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |              |                                        |                                     |                       | 13            | Oct 16, 2025 | SYSTEM         | (\$9,834.61)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project          | Line          | Description                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |
|------------------|---------------|-----------------------------------|-------------------------------------|-----------------------|--------------|--------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3669          | 0860          | STRENGTHENING EXISTING BEAMS      | Construction Stockpile              |                       | 14           | Nov 3, 2025  | SYSTEM         | (\$6,556.40)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |               |                                   |                                     | - Total               |              |              |                | (\$32,782.03)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |               |                                   | Construction Stockpile - Total      |                       |              |              | (\$32,782.03)  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   | Construction Stockpile STMI         |                       | 8            | Aug 4, 2025  | SYSTEM         | \$65,564.07                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |               |                                   |                                     | - Total               |              |              |                | \$65,564.07                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |               |                                   | Construction Stockpile STMI - Total |                       |              |              | \$65,564.07    |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   | 0860 - Total                        |                       |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  | 0970          | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                            |                       | 7            | Jul 16, 2025 | SYSTEM         | (\$75,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |               |                                   |                                     |                       | 7            | Jul 16, 2025 | SYSTEM         | \$75,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |               |                                   |                                     |                       | 8            | Aug 4, 2025  | SYSTEM         | (\$75,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |               |                                   |                                     |                       | 8            | Aug 4, 2025  | SYSTEM         | \$75,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                                   |                                     |                       | 9            | Aug 18, 2025 | SYSTEM         | (\$75,600.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |               |                                   |                                     |                       | 9            | Aug 18, 2025 | SYSTEM         | \$75,600.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |               |                                   |                                     | - Total               |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  |               |                                   | Material - Total                    |                       |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  | 0970 - Total  |                                   |                                     |                       |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                  | 0980          | MISC. FENCING                     | Material                            |                       | 12           | Oct 1, 2025  | SYSTEM         | (\$42,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |               |                                   |                                     |                       | 12           | Oct 1, 2025  | SYSTEM         | \$42,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user farrac1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  |               |                                   |                                     | - Total               |              |              |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
| Material - Total |               |                                   |                                     | \$0.00                |              |              |                |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0980 - Total     |               |                                   |                                     |                       |              |              | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0990             | SLAB ON STEEL | Material                          |                                     | 5                     | Jun 16, 2025 | SYSTEM       | (\$243,207.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 5                     | Jun 16, 2025 | SYSTEM       | \$243,207.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 6                     | Jun 30, 2025 | SYSTEM       | (\$420,407.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 6                     | Jun 30, 2025 | SYSTEM       | \$420,407.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 7                     | Jul 16, 2025 | SYSTEM       | (\$420,407.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 7                     | Jul 16, 2025 | SYSTEM       | \$420,407.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 8                     | Aug 4, 2025  | SYSTEM       | (\$431,925.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 8                     | Aug 4, 2025  | SYSTEM       | \$431,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 9                     | Aug 18, 2025 | SYSTEM       | (\$511,222.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 9                     | Aug 18, 2025 | SYSTEM       | \$511,222.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 10                    | Sep 2, 2025  | SYSTEM       | (\$256,658.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                  |               |                                   |                                     | 10                    | Sep 2, 2025  | SYSTEM       | \$256,658.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overriding Payment                                                        |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project                | Line                              | Description                  | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date  | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                 |
|------------------------|-----------------------------------|------------------------------|------------------|-----------------------|------------------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|
| J6S3669                | 0990                              | SLAB ON STEEL                | Material         |                       |                        |               |                |                                                                                                                                                                                                     | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |               |                 |
|                        |                                   |                              |                  |                       | 11                     | Sep 15, 2025  | SYSTEM         | (\$256,658.25)                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 11                     | Sep 15, 2025  | SYSTEM         | \$256,658.25                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farrac1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                 |
|                        |                                   |                              |                  |                       | 12                     | Oct 1, 2025   | SYSTEM         | (\$256,658.25)                                                                                                                                                                                      |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 12                     | Oct 1, 2025   | SYSTEM         | \$256,658.25                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farrac1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |                 |
|                        |                                   |                              | - Total          |                       |                        |               | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              | Material - Total |                       |                        |               | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              | 0990 - Total     |                       |                        |               | \$0.00         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              | 1030             | MISC.                 | Overrun                | Overrun       | 9              | Aug 18, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$28,495.00) |                 |
|                        |                                   |                              |                  |                       |                        |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               | Overrun - Total |
|                        | Overrun - Total                   |                              |                  |                       | (\$28,495.00)          |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        | 1030 - Total                      |                              |                  |                       |                        | (\$28,495.00) |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        | 1050                              | MECHANICAL BAR SPLICE        | Material         |                       | 5                      | Jun 16, 2025  | SYSTEM         | (\$30,564.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 6                      | Jun 30, 2025  | SYSTEM         | (\$30,564.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 7                      | Jul 16, 2025  | SYSTEM         | (\$30,564.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 8                      | Aug 4, 2025   | SYSTEM         | (\$30,564.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 9                      | Aug 18, 2025  | SYSTEM         | (\$30,564.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 9                      | Aug 18, 2025  | SYSTEM         | \$30,564.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |                 |
|                        |                                   |                              | - Total          |                       |                        |               | (\$122,256.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              | Material - Total |                       |                        |               | (\$122,256.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              | MaterialCredit   |                       | 6                      | Jun 30, 2025  | SYSTEM         | \$30,564.00                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 7                      | Jul 16, 2025  | SYSTEM         | \$30,564.00                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 8                      | Aug 4, 2025   | SYSTEM         | \$30,564.00                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | 9                      | Aug 18, 2025  | SYSTEM         | \$30,564.00                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       | - Total                |               |                |                                                                                                                                                                                                     | \$122,256.00                                                                                                                                                                                        |               |                 |
|                        |                                   |                              |                  |                       | MaterialCredit - Total |               |                |                                                                                                                                                                                                     | \$122,256.00                                                                                                                                                                                        |               |                 |
|                        | 1050 - Total                      |                              |                  |                       | \$0.00                 |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        | 1060                              | STRENGTHENING EXISTING BEAMS | Material         |                       | 3                      | May 16, 2025  | SYSTEM         | (\$20,160.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       |                        |               |                |                                                                                                                                                                                                     | - Total                                                                                                                                                                                             |               |                 |
| Material - Total       |                                   |                              | (\$20,160.00)    |                       |                        |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
| MaterialCredit         |                                   |                              |                  | 4                     | Jun 2, 2025            | SYSTEM        | \$20,160.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  |                       |                        |               |                | - Total                                                                                                                                                                                             |                                                                                                                                                                                                     |               | \$20,160.00     |
| MaterialCredit - Total |                                   |                              |                  | \$20,160.00           |                        |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
| 1060 - Total           |                                   |                              |                  | \$0.00                |                        |               |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
| 1140                   | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material                     |                  | 14                    | Nov 3, 2025            | SYSTEM        | (\$46,144.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  | 14                    | Nov 3, 2025            | SYSTEM        | \$46,144.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                 |
|                        |                                   |                              |                  | 16                    | Dec 2, 2025            | SYSTEM        | (\$92,288.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                 |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250221-F03

| Project         | Line | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |             |                |
|-----------------|------|-----------------------------------|-----------------|------------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|
| J6S3669         | 1140 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material        |                        | 17          | Dec 16, 2025 | SYSTEM     | (\$138,432.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | 17          | Dec 16, 2025 | SYSTEM     | \$138,432.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user unlanj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |                |
|                 |      |                                   |                 | - Total                |             |              |            | (\$92,288.00)  |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 | Material - Total       |             |              |            | (\$92,288.00)  |                                                                                                                                                                                                     |             |                |
|                 |      |                                   | MaterialCredit  |                        | 17          | Dec 16, 2025 | SYSTEM     | \$92,288.00    |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | - Total     |              |            |                |                                                                                                                                                                                                     | \$92,288.00 |                |
|                 |      |                                   |                 | MaterialCredit - Total |             |              |            | \$92,288.00    |                                                                                                                                                                                                     |             |                |
|                 |      |                                   | 1140 - Total    |                        |             |              |            |                |                                                                                                                                                                                                     | \$0.00      |                |
|                 | 1250 | MISC.                             | Material        |                        | 13          | Oct 16, 2025 | SYSTEM     | (\$164,128.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | 14          | Nov 3, 2025  | SYSTEM     | (\$164,128.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | 15          | Nov 17, 2025 | SYSTEM     | (\$326,695.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 | - Total                |             |              |            | (\$654,951.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 | Material - Total       |             |              |            | (\$654,951.00) |                                                                                                                                                                                                     |             |                |
|                 |      |                                   | MaterialCredit  |                        | 14          | Nov 3, 2025  | SYSTEM     | \$164,128.00   |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | 15          | Nov 17, 2025 | SYSTEM     | \$164,128.00   |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 |                        | 16          | Dec 2, 2025  | SYSTEM     | \$326,695.00   |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 | - Total                |             |              |            | \$654,951.00   |                                                                                                                                                                                                     |             |                |
|                 |      |                                   |                 | MaterialCredit - Total |             |              |            | \$654,951.00   |                                                                                                                                                                                                     |             |                |
|                 |      |                                   | 1250 - Total    |                        |             |              |            |                |                                                                                                                                                                                                     | \$0.00      |                |
|                 |      |                                   | J6S3669 - Total |                        |             |              |            |                |                                                                                                                                                                                                     |             | (\$188,660.56) |
| Overall - Total |      |                                   |                 |                        |             |              |            | (\$188,660.56) |                                                                                                                                                                                                     |             |                |



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## Contract Adjustments for Contract - 250221-F03

There are no contract adjustments to display for this contract.