



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                               |                                 |                                   |                                    |                                         |                                                                                |                                            |
|-------------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>9 | Contract ID<br>Prime Contractor | 250314-F01<br>Kozeny-Wagner, Inc. | Pay Period Start<br>Pay Period End | September 2, 2025<br>September 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$1,922,080.11<br>\$0.00<br>\$1,922,080.11 |
|-------------------------------|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|

|                    |                                                                                          |         |
|--------------------|------------------------------------------------------------------------------------------|---------|
| Approval Date      |                                                                                          | By User |
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | fullek2 |
| September 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bauerd1 |
| September 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 |
| December 1, 2025         | December 1, 2025        |                        | 72.47%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 9 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 250314-F01                            |               |                |                |
| Total Posted Items Pay                | \$285,407.80  | \$1,107,531.96 | \$1,392,939.76 |
| Gross Item Adjustments                | (\$32,831.40) | \$0.00         | (\$32,831.40)  |
| 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         |
|                                       |               | \$1,107,531.96 | \$1,360,108.36 |
| Contract Total Payable This Estimate: | \$252,576.40  |                |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                                    | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6I3573B       | 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                             | SQYD | \$17.300     | 227                   | \$3,927.10               |
|                | 0070        | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                  | TONS | \$308.000    | 156.150               | \$48,094.20              |
|                | 0080        | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                    | TONS | \$308.000    | 196.300               | \$60,460.40              |
|                | 0090        | 4071005   | TACK COAT                                                                           | GAL  | \$3.000      | 134.400               | \$403.20                 |
|                | 0150        | 6085008   | PAVED APPROACH, 8 IN.                                                               | SQYD | \$95.500     | 30                    | \$2,865.00               |
|                | 0160        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                            | SQYD | \$74.200     | 253                   | \$18,772.60              |
|                | 0170        | 6089902   | MISC.ADA CURB RAMP                                                                  | EA   | \$2,050.000  | 2                     | \$4,100.00               |
|                | 0190        | 6091052   | CURB AND GUTTER TYPE B                                                              | LF   | \$47.500     | 34                    | \$1,615.00               |
|                | 0400        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$9.500      | 1,338                 | \$12,711.00              |
|                | 0430        | 7034430   | SIDEWALK (BRIDGES)                                                                  | SQFT | \$20.400     | 286                   | \$5,834.40               |
|                | 0440        | 7069902   | MISC.6.5 FT X 4 FT DRAINAGE FLUME                                                   | EA   | \$13,201.000 | 1                     | \$13,201.00              |
|                | 0460        | 8051000A  | SEEDING - COOL SEASON GRASSES                                                       | ACRE | \$12,000.000 | 0.050                 | \$600.00                 |
|                | 0490        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                          | EA   | \$500.000    | 1                     | \$500.00                 |
|                | 0580        | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)                                              | LF   | \$250.000    | 157.500               | \$39,375.00              |
|                | 0600        | 7034216   | TYPE H BARRIER                                                                      | LF   | \$176.000    | 148.500               | \$26,136.00              |
|                | 0610        | 7034430   | SIDEWALK (BRIDGES)                                                                  | SQFT | \$40.200     | 1,164.500             | \$46,812.90              |

|                          |              |
|--------------------------|--------------|
| Project J6I3573B - Total | \$285,407.80 |
| Overall - Total          | \$285,407.80 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 9/2/2025



Missouri Department of Transportation  
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|                          |                  |                     |                  |                    |                          |                |
|--------------------------|------------------|---------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250314-F01          | Pay Period Start | September 2, 2025  | Original Contract Amount | \$1,922,080.11 |
| 9                        | Prime Contractor | Kozeny-Wagner, Inc. | Pay Period End   | September 15, 2025 | Net Change Order Amount  | \$0.00         |
|                          |                  |                     |                  |                    | Current Contract Amount  | \$1,922,080.11 |

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 |
|----------------|----------|----------------------------------------------------|-----------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J613573B       | 0040     | EMBANKMENT IN PLACE                                | Material              |                                 |                                                                                                                                                                                                                                                      | -132                | \$44.50                         | (\$5,874.00)      |
|                | 0040     | EMBANKMENT IN PLACE                                | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                  | 132                 | \$44.50                         | \$5,874.00        |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material              |                                 |                                                                                                                                                                                                                                                      | -90                 | \$20.00                         | (\$1,800.00)      |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                  | 90                  | \$20.00                         | \$1,800.00        |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Material              |                                 |                                                                                                                                                                                                                                                      | -156.15000          | \$308.00                        | (\$48,094.20)     |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                  | 156.15000           | \$308.00                        | \$48,094.20       |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP095 25-17R<br>Quantity placed = 156.15 tons<br>Virgin AC = 4.4%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$17.18 |                     |                                 | \$17.18           |
|                | 0070     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Overrun               |                                 |                                                                                                                                                                                                                                                      | -53.65000           | \$308.00                        | (\$16,524.20)     |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Material              |                                 |                                                                                                                                                                                                                                                      | -196.30000          | \$308.00                        | (\$60,460.40)     |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                  | 196.30000           | \$308.00                        | \$60,460.40       |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Other Item Adjustment | Asphalt Cement Price Adjustment | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP125 23-15R<br>Quantity placed = 196.30 tons<br>Virgin AC = 4.1%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$20.12 |                     |                                 | \$20.12           |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Overrun               |                                 |                                                                                                                                                                                                                                                      | -41.50000           | \$308.00                        | (\$12,782.00)     |
|                | 0090     | TACK COAT                                          | Material              |                                 |                                                                                                                                                                                                                                                      | -134.40000          | \$3.00                          | (\$403.20)        |
|                | 0090     | TACK COAT                                          | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate.                                                  | 134.40000           | \$3.00                          | \$403.20          |
|                | 0100     | CONCRETE BASE ( 9 IN.                              | Material              |                                 |                                                                                                                                                                                                                                                      | -89.60000           | \$122.00                        | (\$10,931.20)     |



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| Progress Estimate Number<br>9 |          | Contract ID<br>Prime Contractor                                                     | 250314-F01<br>Kozeny-Wagner, Inc. | Pay Period Start<br>Pay Period End | September 2, 2025<br>September 15, 2025                                                                                                                                                              | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$1,922,080.11<br>\$0.00<br>\$1,922,080.11 |
|-------------------------------|----------|-------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|
| Project Number                | Line No. | Item Description                                                                    | Adjustment Type                   | Other Item Adjustment Type         | Comments                                                                                                                                                                                             | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                          |
| J6I3573B                      |          | NON-REINF)                                                                          |                                   |                                    |                                                                                                                                                                                                      |                                                                                |                                 |                                            |
|                               | 0100     | CONCRETE BASE ( 9 IN. NON-REINF)                                                    | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 89.60000                                                                       | \$122.00                        | \$10,931.20                                |
|                               | 0120     | MISC.                                                                               | Material                          |                                    |                                                                                                                                                                                                      | -3                                                                             | \$461.00                        | (\$1,383.00)                               |
|                               | 0120     | MISC.                                                                               | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 3                                                                              | \$461.00                        | \$1,383.00                                 |
|                               | 0140     | TRUNCATED DOMES                                                                     | Material                          |                                    |                                                                                                                                                                                                      | -39                                                                            | \$32.50                         | (\$1,267.50)                               |
|                               | 0140     | TRUNCATED DOMES                                                                     | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 39                                                                             | \$32.50                         | \$1,267.50                                 |
|                               | 0150     | PAVED APPROACH, 8 IN.                                                               | Material                          |                                    |                                                                                                                                                                                                      | -179.30000                                                                     | \$95.50                         | (\$17,123.15)                              |
|                               | 0150     | PAVED APPROACH, 8 IN.                                                               | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 179.30000                                                                      | \$95.50                         | \$17,123.15                                |
|                               | 0160     | CONCRETE SIDEWALK, 4 IN.                                                            | Material                          |                                    |                                                                                                                                                                                                      | -338.20000                                                                     | \$74.20                         | (\$25,094.44)                              |
|                               | 0160     | CONCRETE SIDEWALK, 4 IN.                                                            | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 338.20000                                                                      | \$74.20                         | \$25,094.44                                |
|                               | 0190     | CURB AND GUTTER TYPE B                                                              | Material                          |                                    |                                                                                                                                                                                                      | -413                                                                           | \$47.50                         | (\$19,617.50)                              |
|                               | 0190     | CURB AND GUTTER TYPE B                                                              | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 413                                                                            | \$47.50                         | \$19,617.50                                |
|                               | 0350     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                      | Material                          |                                    |                                                                                                                                                                                                      | -979                                                                           | \$2.00                          | (\$1,958.00)                               |
|                               | 0350     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                      | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 979                                                                            | \$2.00                          | \$1,958.00                                 |
|                               | 0400     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | Overrun                           |                                    |                                                                                                                                                                                                      | -375                                                                           | \$9.50                          | (\$3,562.50)                               |
|                               | 0420     | TYPE H BARRIER                                                                      | Material                          |                                    |                                                                                                                                                                                                      | -40                                                                            | \$162.00                        | (\$6,480.00)                               |
|                               | 0420     | TYPE H BARRIER                                                                      | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 40                                                                             | \$162.00                        | \$6,480.00                                 |
|                               | 0430     | SIDEWALK (BRIDGES)                                                                  | Material                          |                                    |                                                                                                                                                                                                      | -599.50000                                                                     | \$20.40                         | (\$12,229.80)                              |
|                               | 0430     | SIDEWALK (BRIDGES)                                                                  | Material                          |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2                                                                           | 599.50000                                                                      | \$20.40                         | \$12,229.80                                |



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| Progress Estimate Number 9 |          | Contract ID Prime Contractor               |  | 250314-F01 Kozeny-Wagner, Inc. |                            | Pay Period Start Pay Period End                                                                                                                                                                      |  | September 2, 2025 September 15, 2025 |                                 | Original Contract Amount Net Change Order Amount Current Contract Amount |               | \$1,922,080.11 \$0.00 \$1,922,080.11 |
|----------------------------|----------|--------------------------------------------|--|--------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------|---------------------------------|--------------------------------------------------------------------------|---------------|--------------------------------------|
| Project Number             | Line No. | Item Description                           |  | Adjustment Type                | Other Item Adjustment Type | Comments                                                                                                                                                                                             |  | Adjustment Quantity                  | Line Item Adjustment Unit Price | Adjustment amount                                                        |               |                                      |
| J6I3573B                   |          |                                            |  |                                |                            | overriding Payment Estimate Exception 25 on the current Payment Estimate.                                                                                                                            |  |                                      |                                 |                                                                          |               |                                      |
|                            | 0450     | MULCHING                                   |  | Material                       |                            |                                                                                                                                                                                                      |  | -0.03000                             | \$12,000.00                     | (\$360.00)                                                               |               |                                      |
|                            | 0450     | MULCHING                                   |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  | 0.03000                              | \$12,000.00                     | \$360.00                                                                 |               |                                      |
|                            | 0460     | SEEDING - COOL SEASON GRASSES              |  | Material                       |                            |                                                                                                                                                                                                      |  | -0.08000                             | \$12,000.00                     | (\$960.00)                                                               |               |                                      |
|                            | 0460     | SEEDING - COOL SEASON GRASSES              |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  | 0.08000                              | \$12,000.00                     | \$960.00                                                                 |               |                                      |
|                            | 0490     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. |  | Material                       |                            |                                                                                                                                                                                                      |  | -1                                   | \$500.00                        | (\$500.00)                                                               |               |                                      |
|                            | 0490     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |  | 1                                    | \$500.00                        | \$500.00                                                                 |               |                                      |
|                            | 0560     | SUPPLEMENTARY WEARING SURFACE MATERIAL     |  | Material                       |                            |                                                                                                                                                                                                      |  | -6                                   | \$1,000.00                      | (\$6,000.00)                                                             |               |                                      |
|                            | 0560     | SUPPLEMENTARY WEARING SURFACE MATERIAL     |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  | 6                                    | \$1,000.00                      | \$6,000.00                                                               |               |                                      |
|                            | 0570     | LATEX MODIFIED CONCRETE WEARING SURFACE    |  | Material                       |                            |                                                                                                                                                                                                      |  | -931                                 | \$232.00                        | (\$215,992.00)                                                           |               |                                      |
|                            | 0570     | LATEX MODIFIED CONCRETE WEARING SURFACE    |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  | 931                                  | \$232.00                        | \$215,992.00                                                             |               |                                      |
|                            | 0600     | TYPE H BARRIER                             |  | Material                       |                            |                                                                                                                                                                                                      |  | -297                                 | \$176.00                        | (\$52,272.00)                                                            |               |                                      |
|                            | 0600     | TYPE H BARRIER                             |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  | 297                                  | \$176.00                        | \$52,272.00                                                              |               |                                      |
|                            | 0610     | SIDEWALK (BRIDGES)                         |  | Material                       |                            |                                                                                                                                                                                                      |  | -2,329                               | \$40.20                         | (\$93,625.80)                                                            |               |                                      |
|                            | 0610     | SIDEWALK (BRIDGES)                         |  | Material                       |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  | 2,329                                | \$40.20                         | \$93,625.80                                                              |               |                                      |
| Total                      |          |                                            |  |                                |                            |                                                                                                                                                                                                      |  |                                      |                                 |                                                                          | (\$32,831.40) |                                      |



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Project Details

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| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                |          |                   |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------|----------|-------------------|--|---------------|----------|---------|-----------------|--------------|----------------|----------------|------------------------|---------------|--------|---------------|----------------|--------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Project Description                        | Route          | County   | Location of Work  |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6I3573B                     | FAS S504(6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bridge rehabilitation and ADA improvements | AC             | ST LOUIS | over Maline Creek |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                |          |                   |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J6I3573B                     | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$285,407.80</td><td>\$1,107,531.96</td><td>\$1,392,939.76</td></tr><tr><td>Gross Item Adjustments</td><td>(\$32,831.40)</td><td>\$0.00</td><td>(\$32,831.40)</td></tr><tr><td>Gross Item Pay</td><td>\$252,576.40</td><td>\$1,107,531.96</td><td>\$1,360,108.36</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 | \$285,407.80 | \$1,107,531.96 | \$1,392,939.76 | Gross Item Adjustments | (\$32,831.40) | \$0.00 | (\$32,831.40) | Gross Item Pay | \$252,576.40 | \$1,107,531.96 | \$1,360,108.36 | 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              | \$285,407.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,107,531.96                             | \$1,392,939.76 |          |                   |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | (\$32,831.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$0.00                                     | (\$32,831.40)  |          |                   |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$252,576.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,107,531.96                             | \$1,360,108.36 |          |                   |  |               |          |         |                 |              |                |                |                        |               |        |               |                |              |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 September 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                          | Explanation                    | Entered By | Status     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.          | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                    | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 4030012, Project Item Line Number 0070, Material Set 4030012, Material 0403SP095CLGLP - Superpave 9.5 mm, Des C LP Low Gyros, Acceptance Action Generic AspHigh is insufficient.            | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 4030105, Project Item Line Number 0080, Material Set 4030105, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.                | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5024009, Project Item Line Number 0100, Material Set 502400996, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                  | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5050004, Project Item Line Number 0560, Material Set 5050004, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.                      | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5050004, Project Item Line Number 0560, Material Set 5050004, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.                           | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.                         | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 5052000, Project Item Line Number 0570, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.       | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6049902, Project Item Line Number 0120, Material Set 6049902, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.        | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6081012, Project Item Line Number 0140, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                            | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient.         | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6085008, Project Item Line Number 0150, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.   | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6086004, Project Item Line Number 0160, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6091052, Project Item Line Number 0190, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6091052, Project Item Line Number 0190, Material Set 609105296, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.                          | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 6205303B, Project Item Line Number 0350, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.            | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0420, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.        | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0420, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0600, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.        | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0600, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | Waiting on material reporting. | fullek2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034216, Project Item Line Number 0600, Material Set 703421696, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,                                                                       | Waiting on material reporting. | fullek2    | Overridden |



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

Report Generated on September 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                                   | Explanation                            | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|--------------|
| Acceptance Action Generic 1053CSSIL is insufficient.                                                                                                                                                                                                                         |                                        |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.          | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                           | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                               | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0430, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.                    | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                           | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.          | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                               | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.                    | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 7034430, Project Item Line Number 0610, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.                   | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 8025006, Project Item Line Number 0450, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                                | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.                                                    | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                              | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6I3573B, Item 9031271A, Project Item Line Number 0490, Material Set 9031271A, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient. | Waiting on material reporting.         | fullek2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030012, Minor Item.                                                                                              | Overrun will be added by change order. | fullek2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030105, Minor Item.                                                                                              | Overrun will be added by change order. | fullek2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-F01, Contract Project J6I3573B, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6221003, Minor Item.                                                                                              | Overrun will be added by change order. | fullek2    | Acknowledged |





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

Report Generated on September 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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250314-F01  | J613573B    | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$180,143.00 | \$162,128.70                                           |
|             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                                  | 16.00        | 0.00             | 16.00                  | CUYD | 8.00                      | \$125.00     | \$1,000.00                                             |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                      | 387.00       | 0.00             | 387.00                 | CUYD | 132.00                    | \$44.50      | \$5,874.00                                             |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 735.00       | 0.00             | 735.00                 | SQYD | 649.05                    | \$17.30      | \$11,228.56                                            |
|             |             | 0001     | 0060     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 90.00        | 0.00             | 90.00                  | SQYD | 90.00                     | \$20.00      | \$1,800.00                                             |
|             |             | 0001     | 0070     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                       | 102.50       | 0.00             | 102.50                 | TONS | 156.15                    | \$308.00     | \$48,094.20                                            |
|             |             | 0001     | 0080     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                         | 154.80       | 0.00             | 154.80                 | TONS | 196.30                    | \$308.00     | \$60,460.40                                            |
|             |             | 0001     | 0090     | 4071005   | TACK COAT                                                                                | 193.00       | 0.00             | 193.00                 | GAL  | 134.40                    | \$3.00       | \$403.20                                               |
|             |             | 0001     | 0100     | 5024009   | CONCRETE BASE ( 9 IN. NON-REINF)                                                         | 89.60        | 0.00             | 89.60                  | SQYD | 89.60                     | \$122.00     | \$10,931.20                                            |
|             |             | 0001     | 0110     | 6042010   | ADJUSTING MANHOLE                                                                        | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$1,265.00   | \$3,795.00                                             |
|             |             | 0001     | 0120     | 6049902   | MISC.CONCRETE MANHOLE APRON                                                              | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$461.00     | \$1,383.00                                             |
|             |             | 0001     | 0130     | 6079903   | MISC.TEMPORARY PEDESTRIAN FENCING                                                        | 1,698.00     | 0.00             | 1,698.00               | LF   | 828.00                    | \$13.30      | \$11,012.40                                            |
|             |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES                                                                          | 39.00        | 0.00             | 39.00                  | SQFT | 39.00                     | \$32.50      | \$1,267.50                                             |
|             |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 179.30       | 0.00             | 179.30                 | SQYD | 179.30                    | \$95.50      | \$17,123.15                                            |
|             |             | 0001     | 0160     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 360.80       | 0.00             | 360.80                 | SQYD | 338.20                    | \$74.20      | \$25,094.44                                            |
|             |             | 0001     | 0170     | 6089902   | MISC.ADA CURB RAMP                                                                       | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$2,050.00   | \$14,350.00                                            |
|             |             | 0001     | 0180     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                            | 168.00       | 0.00             | 168.00                 | LF   | 85.90                     | \$48.00      | \$4,123.20                                             |
|             |             | 0001     | 0190     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 413.00       | 0.00             | 413.00                 | LF   | 413.00                    | \$47.50      | \$19,617.50                                            |
|             |             | 0001     | 0200     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 55.00        | 0.00             | 55.00                  | TONS | 0.00                      | \$280.00     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 79.10        | 0.00             | 79.10                  | SQYD | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 0220     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$2,500.00   | \$5,000.00                                             |
|             |             | 0001     | 0230     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 16.00        | 0.00             | 16.00                  | EA   | 8.00                      | \$950.00     | \$7,600.00                                             |
|             |             | 0001     | 0240     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$34,569.00  | \$25,926.75                                            |
|             |             | 0001     | 0250     | 6169902   | MISC.ADA-COMPLIANT TYPE III MOVEABLE BARRICADES                                          | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$155.00     | \$930.00                                               |
|             |             | 0001     | 0260     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 963.00       | 0.00             | 963.00                 | LF   | 775.00                    | \$21.00      | \$16,275.00                                            |
|             |             | 0001     | 0270     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED             | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,000.00   | \$6,000.00                                             |
|             |             | 0001     | 0280     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER                                                     | 313.00       | 0.00             | 313.00                 | LF   | 250.00                    | \$10.00      | \$2,500.00                                             |
|             |             | 0001     | 0290     | 6175020A  | RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$500.00     | \$1,000.00                                             |
|             |             | 0001     | 0300     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.74                      | \$193,501.00 | \$143,964.74                                           |
|             |             | 0001     | 0310     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0320     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$30.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 4,552.00     | 0.00             | 4,552.00               | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 3,062.00     | 0.00             | 3,062.00               | LF   | 979.00                    | \$2.00       | \$1,958.00                                             |
|             |             | 0001     | 0360     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 5,509.00     | 0.00             | 5,509.00               | LF   | 0.00                      | \$0.50       | \$0.00                                                 |
|             |             | 0001     | 0370     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 7,579.00     | 0.00             | 7,579.00               | LF   | 0.00                      | \$0.70       | \$0.00                                                 |
|             |             | 0001     | 0380     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 25,943.00    | 0.00             | 25,943.00              | LF   | 5,900.00                  | \$1.00       | \$5,900.00                                             |
|             |             | 0001     | 0390     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 7,481.00     | 0.00             | 7,481.00               | LF   | 7,481.00                  | \$1.00       | \$7,481.00                                             |
|             |             | 0001     | 0400     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)      | 963.00       | 0.00             | 963.00                 | SQYD | 1,338.00                  | \$9.50       | \$12,711.00                                            |
|             |             | 0001     | 0410     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$10,000.00  | \$5,000.00                                             |
|             |             | 0001     | 0420     | 7034216   | TYPE H BARRIER                                                                           | 80.00        | 0.00             | 80.00                  | LF   | 40.00                     | \$162.00     | \$6,480.00                                             |
|             |             | 0001     | 0430     | 7034430   | SIDEWALK (BRIDGES)                                                                       | 627.00       | 0.00             | 627.00                 | SQFT | 599.50                    | \$20.40      | \$12,229.80                                            |
|             |             | 0001     | 0440     | 7069902   | MISC.6.5 FT X 4 FT DRAINAGE FLUME                                                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,201.00  | \$13,201.00                                            |
|             |             | 0001     | 0450     | 8025006   | MULCHING                                                                                 | 0.20         | 0.00             | 0.20                   | ACRE | 0.03                      | \$12,000.00  | \$360.00                                               |
|             |             | 0001     | 0460     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 0.20         | 0.00             | 0.20                   | ACRE | 0.08                      | \$12,000.00  | \$960.00                                               |
|             |             | 0001     | 0470     | 8061019   | SILT FENCE                                                                               | 675.00       | 0.00             | 675.00                 | LF   | 675.00                    | \$3.00       | \$2,025.00                                             |
|             |             | 0040     | 0480     | 9031270A  | 2 IN. PSST POST - 12 GA.                                                                 | 14.00        | 0.00             | 14.00                  | LF   | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0040     | 0490     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00                                               |
|             |             | 0070     | 0500     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                                               | 14.00        | 0.00             | 14.00                  | SQFT | 14.00                     | \$500.00     | \$7,000.00                                             |
|             |             | 0070     | 0510     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION                                                           | 1,189.00     | 0.00             | 1,189.00               | SQYD | 1,189.00                  | \$74.00      | \$87,986.00                                            |
|             |             | 0070     | 0520     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE                                                      | 10,704.00    | 0.00             | 10,704.00              | SQFT | 10,704.00                 | \$3.70       | \$39,604.80                                            |





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

Report Generated on September 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250314-F01                                                                  | J6I3573B    | 0070     | 0530     | 2161503   | REMOVAL OF EXISTING DECK REPAIR              | 1,575.00     | 0.00             | 1,575.00               | SQFT | 26.00                     | \$46.80     | \$1,216.80                                             |
|                                                                             |             | 0070     | 0540     | 2165500   | REMOVAL OF CATHODIC PROTECTION SYSTEM        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,792.00 | \$38,792.00                                            |
|                                                                             |             | 0070     | 0550     | 2169904   | MISC.REMOVAL OF EXISTING CANTILEVER SIDEWALK | 1,598.00     | 0.00             | 1,598.00               | SQFT | 1,598.00                  | \$54.60     | \$87,250.80                                            |
|                                                                             |             | 0070     | 0560     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL       | 10.00        | 0.00             | 10.00                  | CY   | 6.00                      | \$1,000.00  | \$6,000.00                                             |
|                                                                             |             | 0070     | 0570     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE      | 931.00       | 0.00             | 931.00                 | SQYD | 931.00                    | \$232.00    | \$215,992.00                                           |
|                                                                             |             | 0070     | 0580     | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)       | 315.00       | 0.00             | 315.00                 | LF   | 315.00                    | \$250.00    | \$78,750.00                                            |
|                                                                             |             | 0070     | 0590     | 7031004   | DIAMOND GRINDING                             | 931.00       | 0.00             | 931.00                 | SQYD | 0.00                      | \$11.10     | \$0.00                                                 |
|                                                                             |             | 0070     | 0600     | 7034216   | TYPE H BARRIER                               | 297.00       | 0.00             | 297.00                 | LF   | 297.00                    | \$176.00    | \$52,272.00                                            |
|                                                                             |             | 0070     | 0610     | 7034430   | SIDEWALK (BRIDGES)                           | 2,329.00     | 0.00             | 2,329.00               | SQFT | 2,329.00                  | \$40.20     | \$93,625.80                                            |
|                                                                             |             | 0070     | 0620     | 7040104   | HALF-SOLE REPAIR                             | 1,000.00     | 0.00             | 1,000.00               | SQFT | 72.00                     | \$93.90     | \$6,760.80                                             |
|                                                                             |             | 0070     | 0630     | 7040112   | DECK REPAIR WITH VOID TUBE REPLACEMENT       | 700.00       | 0.00             | 700.00                 | SQFT | 0.00                      | \$265.00    | \$0.00                                                 |
| Project J6I3573B - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                              |              |                  |                        |      |                           |             | \$1,392,939.75                                         |
| 250314-F01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                              |              |                  |                        |      |                           |             | \$1,392,939.75                                         |



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

Report Generated on September 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: J613573B

| 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                                                                             |
|-------------|-----------|----------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|--------------------------------------------------------------------------------------|
| 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE                          | 9/3/25   | 9/11/25           | 1                    | 152.00          | SOYD  | Rt AC bridge on NB side sidewalk. 34 LF from bent 1 to the approach and 194 LF south of bent 4 all 6ft wide | 430+83                 | 30               | 435+06               | 30               |                                                                                      |
|             |           |                                                    | 9/8/25   | 9/11/25           | 1                    | 75.00           | SOYD  | Rt AC bridge on NB side from the end of previous pour to the end of the job limits                          | 435+28.9               | 30               | 436+40.9             | 30               |                                                                                      |
| 0070        | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | 9/12/25  | 9/16/25           | 1                    | 90.33           | TONS  | NB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 435+58               | 0                |                                                                                      |
|             |           |                                                    | 9/15/25  | 9/16/25           | 1                    | 65.82           | TONS  | SB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 433+69.30            | 0                |                                                                                      |
| 0080        | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | 9/12/25  | 9/16/25           | 1                    | 110.64          | TONS  | NB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 435+58               | 0                | 3" average thickness                                                                 |
|             |           |                                                    | 9/15/25  | 9/16/25           | 1                    | 85.66           | TONS  | SB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 433+69.30            | 0                |                                                                                      |
| 0090        | 4071005   | TACK COAT                                          | 9/12/25  | 9/16/25           | 1                    | 77.40           | GAL   | NB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 435+58               | 0                |                                                                                      |
|             |           |                                                    | 9/15/25  | 9/16/25           | 1                    | 57.00           | GAL   | SB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 433+69.30            | 0                |                                                                                      |
| 0150        | 6085008   | PAVED APPROACH, 8 IN.                              | 9/2/25   | 9/3/25            | 1                    | 30.00           | SOYD  | LT                                                                                                          | 430+60.92              |                  |                      |                  | 1/2 of approach closest to parking lot into Ambassador                               |
| 0160        | 6086004   | CONCRETE SIDEWALK, 4 IN.                           | 9/2/25   | 9/3/25            | 1                    | 26.00           | SOYD  | LT                                                                                                          | 430+06.59              |                  | 430+45.92            |                  | Diagonal sidewalk on north from Ambassador approach to existing sidewalk             |
|             |           |                                                    | 9/3/25   | 9/11/25           | 1                    | 152.00          | SOYD  | Rt AC bridge on NB side sidewalk. 34 LF from bent 1 to the approach and 194 LF south of bent 4 all 6ft wide | 430+83                 | 30               | 435+06               | 30               |                                                                                      |
|             |           |                                                    | 9/8/25   | 9/11/25           | 1                    | 75.00           | SOYD  | Rt AC bridge on NB side from the end of previous pour to the end of the job limits                          | 435+28.9               | 30               | 436+40.9             | 30               |                                                                                      |
| 0170        | 6089902   | MISC. CONCRETE                                     | 9/8/25   | 9/11/25           | 1                    | 2.00            | EA    | Rt AC bridge on NB side approach north of bent 1                                                            | 430+15                 | 30               | 431+00               | 30               |                                                                                      |
| 0190        | 6091052   | CURB AND GUTTER TYPE B                             | 9/2/25   | 9/3/25            | 1                    | 34.00           | LF    | LT                                                                                                          | 436+12.09              |                  | 436+40.9             |                  | South of bridge deck (tying into existing sidewalk)                                  |
| 0400        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM            | 9/11/25  | 9/16/25           | 1                    | 745.00          | SOYD  | NB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 434+50               | 0                | This includes the north and south approaches                                         |
|             |           |                                                    | 9/12/25  | 9/16/25           | 1                    | 29.00           | SOYD  | NB Route AC bridge over Maline Creek                                                                        | 434+50                 | 0                | 435+58               | 0                | 3" deep milled section for asphalt patch                                             |
|             |           |                                                    | 9/15/25  | 9/16/25           | 1                    | 564.00          | SOYD  | SB Route AC bridge over Maline Creek                                                                        | 430+54.96              | 0                | 433+69.30            | 0                |                                                                                      |
| 0430        | 7034430   | SIDEWALK (BRIDGES)                                 | 9/3/25   | 9/11/25           | 1                    | 286.00          | SOFT  | Rt AC bridge on NB side sidewalk. 22 LF North of bent 1 and 22 LF south of bent 4 all 6.5ft wide            | 431+20                 | 30               | 433+20               | 30               |                                                                                      |
| 0440        | 7069902   | MISC.                                              | 9/3/25   | 9/11/25           | 1                    | 1.00            | EA    | Rt AC bridge south of bent 4 on the NB traffic side                                                         | 433+79                 | 0                | 433+79               | 0                |                                                                                      |
| 0460        | 8051000A  | SEEDING - COOL SEASON GRASSES                      | 9/5/25   | 9/11/25           | 1                    | 0.05            | ACRE  | Rt AC bridge on NB side                                                                                     | 430+00                 | 40               | 435+06               | 40               | Material was backfilled and seeded around all completed sidewalks and drainage Flume |
| 0490        | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.         | 9/12/25  | 9/16/25           | 1                    | 1.00            | EA    | NB Route AC bridge over Maline Creek                                                                        | 435+33                 | 36.5             | 435+33               | 36.5             |                                                                                      |
| 0580        | 6071066   | (72 IN.) PEDESTRIAN FENCE (STRUCTURES)             | 9/12/25  | 9/16/25           | 1                    | 157.50          | LF    | NB Route AC bridge over Maline Creek                                                                        | 431+35.57              | 0                | 432+85.30            | 0                |                                                                                      |
| 0600        | 7034216   | TYPE H BARRIER                                     | 9/8/25   | 9/11/25           | 1                    | 148.50          | LF    | Rt AC bridge on NB side                                                                                     | 431+28.04              | 35               | 433+19.08            | 35               |                                                                                      |
| 0610        | 7034430   | SIDEWALK (BRIDGES)                                 | 9/2/25   | 9/3/25            | 1                    | 1,164.50        | SOFT  | LT                                                                                                          | 431+35.57              |                  | 432+85.3             |                  | East 1/2 of bridge                                                                   |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project               | Line         | Description                                        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |
|-----------------------|--------------|----------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B              | 0040         | EMBANKMENT IN PLACE                                | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$5,874.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$5,874.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$5,874.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$5,874.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$5,874.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$5,874.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$5,874.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$5,874.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0040 - Total |                                                    |                 |                       |                  |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0050         | TYPE 5 AGGREGATE FOR BASE                          | Material        |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$2,399.51)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$2,399.51                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$4,983.27)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$4,983.27                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0050 - Total |                                                    |                 |                       |                  |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0060         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)            | Material        |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,800.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,800.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,800.00)                                                                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,800.00                                                                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                       |              |                                                    |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0060 - Total |                                                    |                 |                       |                  |              |            | \$0.00                                                                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                       | 0070         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Material        |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$48,094.20)                                                                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                       |              |                                                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$48,094.20                                                                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| - Total               |              |                                                    |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| Material - Total      |              |                                                    | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| Other Item Adjustment |              |                                                    | ACAD            | 9                     | Sep 16, 2025     | fullek2      | \$17.18    | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP095 25-17R<br>Quantity placed = 156.15 tons<br>Virgin AC = 4.4%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$17.18 |                                                                                                                                                                                                     |
| ACAD - Total          |              |                                                    | \$17.18         |                       |                  |              |            |                                                                                                                                                                                                                                                      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line             | Description                                        | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount          | Remarks                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|----------|------------------|----------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0070             | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Other Item Adjustment - Total |                       |             |              |               |                 | \$17.18                                                                                                                                                                                                                                              |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Overrun                       | Overrun               | 9           | Sep 16, 2025 | SYSTEM        | (\$16,524.20)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               | Overrun - Total       |             |              |               | (\$16,524.20)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Overrun - Total               |                       |             |              | (\$16,524.20) |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          | 0070 - Total     |                                                    |                               |                       |             |              |               | (\$16,507.02)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          | 0080             | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)   | Material                      |                       | 9           | Sep 16, 2025 | SYSTEM        | (\$60,460.40)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 9           | Sep 16, 2025 | SYSTEM        | \$60,460.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    | - Total                       |                       |             |              | \$0.00        |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Material - Total              |                       |             |              | \$0.00        |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Other Item Adjustment         | ACAD                  | 9           | Sep 16, 2025 | fullek2       | \$20.12         | AC price adjustment for mixture placed from 9/2/25 to 9/15/25.<br>Mix ID SP125 23-15R<br>Quantity placed = 196.30 tons<br>Virgin AC = 4.1%<br>Current Index = 513.75<br>Base Index = 511.25<br>Index Difference = 2.5<br>Adjustment Amount = \$20.12 |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       |             |              |               | ACAD - Total    |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Other Item Adjustment - Total |                       |             |              | \$20.12       |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Overrun                       | Overrun               | 9           | Sep 16, 2025 | SYSTEM        | (\$12,782.00)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       |             |              |               | Overrun - Total |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Overrun - Total               |                       |             |              | (\$12,782.00) |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | 0080 - Total                  |                       |             |              |               |                 |                                                                                                                                                                                                                                                      | (\$12,761.88) |                                                                                                                                                                                                     |
|          |                  |                                                    | 0090                          | TACK COAT             | Material    |              | 9             | Sep 16, 2025    | SYSTEM                                                                                                                                                                                                                                               | (\$403.20)    |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       |             |              | 9             | Sep 16, 2025    | SYSTEM                                                                                                                                                                                                                                               | \$403.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          | - Total          |                                                    |                               |                       |             | \$0.00       |               |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          | Material - Total |                                                    |                               |                       | \$0.00      |              |               |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          | 0090 - Total     |                                                    |                               |                       |             |              |               | \$0.00          |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          | 0100             | CONCRETE BASE ( 9 IN. NON-REINF)                   | Material                      |                       | 5           | Jul 16, 2025 | SYSTEM        | (\$5,697.40)    |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 5           | Jul 16, 2025 | SYSTEM        | \$5,697.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 6           | Aug 4, 2025  | SYSTEM        | (\$5,697.40)    |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 6           | Aug 4, 2025  | SYSTEM        | \$5,697.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 7           | Aug 18, 2025 | SYSTEM        | (\$5,697.40)    |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 7           | Aug 18, 2025 | SYSTEM        | \$5,697.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 8           | Sep 2, 2025  | SYSTEM        | (\$10,931.20)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 8           | Sep 2, 2025  | SYSTEM        | \$10,931.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 9           | Sep 16, 2025 | SYSTEM        | (\$10,931.20)   |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               |                       | 9           | Sep 16, 2025 | SYSTEM        | \$10,931.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.                                                  |               |                                                                                                                                                                                                     |
|          |                  |                                                    |                               | - Total               |             |              |               | \$0.00          |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |
|          |                  |                                                    | Material - Total              |                       |             |              | \$0.00        |                 |                                                                                                                                                                                                                                                      |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|--------------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0100 - Total |                       |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0120         | MISC. DRAINAGE ITEM   | Material        |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,383.00)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,383.00)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,383.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |                       |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0120 - Total |                       |                 |                       |                  |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0140         | TRUNCATED DOMES       | Material        |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$633.75)    |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$633.75      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$1,267.50)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$1,267.50)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,267.50)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,267.50)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,267.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |              |                       |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 0140 - Total     |              |            |               |                                                                                                                                                                                                      |
|          | 0150         | PAVED APPROACH, 8 IN. | Material        |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$5,596.30)  |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$5,596.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$11,230.80) |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$11,230.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$11,230.80) |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$11,230.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |              |                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$14,258.15) |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$14,258.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$17,123.15) |                                                                                                                                                                                                      |
|          |              |                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$17,123.15   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line         | Description                                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|--------------|-----------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0150         | PAVED APPROACH, 8 IN.                         | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate.                                                                        |
|          |              |                                               |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                               |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                               |                 | 0150 - Total          |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0160         | CONCRETE SIDEWALK, 4 IN.                      | Material        |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$2,359.56)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | \$2,359.56    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |              |                                               |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$6,321.84)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$6,321.84)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$6,321.84)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$6,321.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$25,094.44) |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$25,094.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |              |                                               |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                               |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0160 - Total |                                               |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|          | 0190         | CURB AND GUTTER TYPE B                        | Material        |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$1,282.50)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 5           | Jul 16, 2025 | SYSTEM     | \$1,282.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$4,085.00)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 6           | Aug 4, 2025  | SYSTEM     | \$4,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | (\$4,085.00)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 7           | Aug 18, 2025 | SYSTEM     | \$4,085.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | (\$18,002.50) |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 8           | Sep 2, 2025  | SYSTEM     | \$18,002.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |              |                                               |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$19,617.50) |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 9           | Sep 16, 2025 | SYSTEM     | \$19,617.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |              |                                               |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                               |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0190 - Total |                                               |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|          | 0220         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$5,000.00)  |                                                                                                                                                                                                      |
|          |              |                                               |                 |                       | 1           | May 16,      | SYSTEM     | \$5,000.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line         | Description                                                                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|--------------|------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0220         | INTERFACE, CONTRACTOR FURNISHED / RETAINED                                   | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | 0220 - Total          |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0230         | TEMPORARY LONG-TERM RUMBLE STRIPS                                            | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$7,600.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 1           | May 16, 2025 | SYSTEM     | \$7,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0230 - Total |                                                                              |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |
|          | 0240         | MISC.                                                                        | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$17,284.50) |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 1           | May 16, 2025 | SYSTEM     | \$17,284.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0240 - Total |                                                                              |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |
|          | 0250         | MISC. TRAFFIC CONTROL DEVICES                                                | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$930.00)    |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 1           | May 16, 2025 | SYSTEM     | \$930.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0250 - Total |                                                                              |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |
|          | 0260         | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                                     | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$5,250.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 1           | May 16, 2025 | SYSTEM     | \$5,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0260 - Total |                                                                              |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |
|          | 0270         | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1           | May 16, 2025 | SYSTEM     | (\$2,000.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 1           | May 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |              |                                                                              |                 |                       | 2           | Jun 2, 2025  | SYSTEM     | (\$2,000.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 2           | Jun 2, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stront1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |              |                                                                              |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | (\$2,000.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 3           | Jun 16, 2025 | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stront1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |              |                                                                              |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | (\$2,000.00)  |                                                                                                                                                                                                     |
|          |              |                                                                              |                 |                       | 4           | Jul 1, 2025  | SYSTEM     | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |              |                                                                              |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |              |                                                                              |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0270 - Total |                                                                              |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                     |
|          | 0350         | TEMPORARY                                                                    | Material        |                       | 6           | Aug 4,       | SYSTEM     | (\$1,958.00)  |                                                                                                                                                                                                     |





## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |  |
|----------|--------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6I3573B | 0350         | REMOVABLE MARKING TAPE                  | Material        |                       |                  | 2025         |            |              |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$1,958.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$1,958.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$1,958.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,958.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,958.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,958.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,958.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
|          |              |                                         |                 |                       | Material - Total |              |            |              | \$0.00                                                                                                                                                                                               |  |
|          | 0350 - Total |                                         |                 |                       | \$0.00           |              |            |              |                                                                                                                                                                                                      |  |
|          | 0400         | COLDMILLING BITUMINOUS PAVEMENT FOR REM | Overrun         | Overrun               | 9                | Sep 16, 2025 | SYSTEM     | (\$3,562.50) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | Overrun - Total  |              |            | (\$3,562.50) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | Overrun - Total  |              |            | (\$3,562.50) |                                                                                                                                                                                                      |  |
|          | 0400 - Total |                                         |                 |                       | (\$3,562.50)     |              |            |              |                                                                                                                                                                                                      |  |
|          | 0420         | TYPE H BARRIER                          | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$6,480.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$6,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$6,480.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$6,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$6,480.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$6,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$6,480.00) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$6,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | - Total          |              |            |              | \$0.00                                                                                                                                                                                               |  |
|          |              |                                         |                 |                       | Material - Total |              |            |              | \$0.00                                                                                                                                                                                               |  |
|          | 0420 - Total |                                         |                 |                       | \$0.00           |              |            |              |                                                                                                                                                                                                      |  |
|          | 0430         | SIDEWALK (BRIDGES)                      | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$6,395.40) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$6,395.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$6,395.40) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$6,395.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$6,395.40) |                                                                                                                                                                                                      |  |
|          |              |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$6,395.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment                                                        |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project      | Line                          | Description        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|--------------|-------------------------------|--------------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B     | 0430                          | SIDEWALK (BRIDGES) | Material        |                       |                  |              |              |                                                                                                                                                                                                      | Estimate Exception 20 on the current Payment Estimate.                                                                                                                                               |
|              |                               |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM       | (\$12,229.80)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM       | \$12,229.80                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |                               |                    |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 0430 - Total     |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              | 0450                          | MULCHING           | Material        |                       | 6                | Aug 4, 2025  | SYSTEM       | (\$360.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | \$360.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |                               |                    |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | (\$360.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | \$360.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|              |                               |                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM       | (\$360.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM       | \$360.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|              |                               |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM       | (\$360.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM       | \$360.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullek2 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |                               |                    |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              |                               |                    |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|              | 0450 - Total                  |                    |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0460         | SEEDING - COOL SEASON GRASSES | Material           |                 | 6                     | Aug 4, 2025      | SYSTEM       | (\$360.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | 6                     | Aug 4, 2025      | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                               |                    |                 | 7                     | Aug 18, 2025     | SYSTEM       | (\$360.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | 7                     | Aug 18, 2025     | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullek2 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                               |                    |                 | 8                     | Sep 2, 2025      | SYSTEM       | (\$360.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | 8                     | Sep 2, 2025      | SYSTEM       | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                               |                    |                 | 9                     | Sep 16, 2025     | SYSTEM       | (\$960.00)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | 9                     | Sep 16, 2025     | SYSTEM       | \$960.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fullek2 overriding Payment Estimate Exception 35 on the current Payment Estimate. |                                                                                                                                                                                                      |
|              |                               |                    |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0460 - Total |                               |                    | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0470         | SILT FENCE                    | Material           |                 | 2                     | Jun 2, 2025      | SYSTEM       | (\$2,025.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | 2                     | Jun 2, 2025      | SYSTEM       | \$2,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stront1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|              |                               |                    |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|              |                               |                    |                 | Material - Total      |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0470 - Total |                               |                    | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project          | Line         | Description                                | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |
|------------------|--------------|--------------------------------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B         | 0490         | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material        |                       | 9                | Sep 16, 2025 | SYSTEM       | (\$500.00)                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 9                | Sep 16, 2025 | SYSTEM       | \$500.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullek2 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                  |              |                                            |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  | 0490 - Total |                                            |                 |                       |                  |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  | 0560         | SUPPLEMENTARY WEARING SURFACE MATERIAL     | Material        |                       | 3                | Jun 16, 2025 | SYSTEM       | (\$5,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 3                | Jun 16, 2025 | SYSTEM       | \$5,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stront1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |              |                                            |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | (\$5,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | \$5,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullek2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|                  |              |                                            |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | (\$5,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
| 5                |              |                                            |                 |                       | Jul 16, 2025     | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 6                |              |                                            |                 |                       | Aug 4, 2025      | SYSTEM       | (\$5,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 6                |              |                                            |                 |                       | Aug 4, 2025      | SYSTEM       | \$5,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 7                |              |                                            |                 |                       | Aug 18, 2025     | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 7                |              |                                            |                 |                       | Aug 18, 2025     | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 8                |              |                                            |                 |                       | Sep 2, 2025      | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 8                |              |                                            |                 |                       | Sep 2, 2025      | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 9                |              |                                            |                 |                       | Sep 16, 2025     | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 9                |              |                                            |                 |                       | Sep 16, 2025     | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullek2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |              |                                            | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| Material - Total |              |                                            | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 0560 - Total     |              |                                            |                 |                       |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 0570         | LATEX MODIFIED CONCRETE WEARING SURFACE    | Material        |                       | 3                | Jun 16, 2025 | SYSTEM       | (\$118,320.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 3                | Jun 16, 2025 | SYSTEM       | \$118,320.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stront1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  |              |                                            |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | (\$118,320.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | \$118,320.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullek2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |              |                                            |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | (\$118,320.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | \$118,320.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |              |                                            |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | (\$118,320.00)                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |              |                                            |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | \$118,320.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0570 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material        |                       |                  |              |            |                | Estimate Exception 6 on the current Payment Estimate.                                                                                                                                                |
|          |      |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$215,992.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullek2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$215,992.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$215,992.00) |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$215,992.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullek2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                                         |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 0570 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0600 | TYPE H BARRIER                          | Material        |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$26,136.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullek2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$26,136.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$26,136.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullek2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$26,136.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$26,136.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$52,272.00)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$52,272.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullek2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                         |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 0600 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|          | 0610 | SIDEWALK (BRIDGES)                      | Material        |                       | 4                | Jul 1, 2025  | SYSTEM     | (\$46,812.90)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | \$46,812.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullek2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                         |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$46,812.90)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$46,812.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullek2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$46,812.90)  |                                                                                                                                                                                                      |
|          |      |                                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$46,812.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$46,812.90)  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F01

| Project  | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|--------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6I3573B | 0610 | SIDEWALK (BRIDGES) | Material        |                       | 7                | Aug 18, 2025 | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullek2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$46,812.90) |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$46,812.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullek2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|          |      |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$93,625.80) |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$93,625.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullek2 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |      |                    |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | 0610 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | J6I3573B - Total |              |            | (\$32,831.40) |                                                                                                                                                                                                      |
|          |      |                    |                 |                       | Overall - Total  |              |            | (\$32,831.40) |                                                                                                                                                                                                      |



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## Contract Adjustments for Contract - 250314-F01

There are no contract adjustments to display for this contract.