



# 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 | Contract ID      | 250314-F03          | Pay Period Start | September 2, 2025  | Original Contract Amount | \$11,260,000.00 |
| 9                        | Prime Contractor | Kozeny-Wagner, Inc. | Pay Period End   | September 15, 2025 | Net Change Order Amount  | \$0.00          |
|                          |                  |                     |                  |                    | Current Contract Amount  | \$11,260,000.00 |

| Approval Date      | By User |
|--------------------|---------|
| September 16, 2025 | dansba1 |
| September 17, 2025 | bauerd1 |
| September 18, 2025 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 6, 2026         | November 6, 2026        |                        | 22.66%                                |

| 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              | May 5, 2025              | May 5, 2025             |                                  |

| Contract Total Pay For Estimate No. 9 |               |                |                |
|---------------------------------------|---------------|----------------|----------------|
|                                       | This Estimate | Previous       | To Date        |
| 250314-F03                            |               |                |                |
| Total Posted Items Pay                | \$507,767.97  | \$2,043,835.84 | \$2,551,603.81 |
| Gross Item Adjustments                | \$468,287.90  | \$65,867.63    | \$534,155.53   |
| Incentive                             | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                          | \$0.00        | (\$1,000.00)   | (\$1,000.00)   |
| Liquidated Damage                     | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments            | \$0.00        | \$0.00         | \$0.00         |
|                                       |               | \$2,108,703.47 | \$3,084,759.34 |
| Contract Total Payable This Estimate: | \$976,055.87  |                |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------|------|-----------------|-----------------------|--------------------------|
| J6S3626        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS         | LS   | \$522,893.160   | 0.150                 | \$78,433.97              |
|                | 0030        | 2031000   | CLASS A EXCAVATION              | CUYD | \$36.000        | 1,500                 | \$54,000.00              |
|                | 0040        | 2035500   | EMBANKMENT IN PLACE             | CUYD | \$30.000        | 1,500                 | \$45,000.00              |
|                | 0370        | 6181000   | MOBILIZATION                    | LS   | \$1,125,000.000 | 0.250                 | \$281,250.00             |
|                | 1210        | 2061000   | CLASS 1 EXCAVATION              | CUYD | \$85.000        | 110                   | \$9,350.00               |
|                | 1330        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,005.000     | 28.800                | \$28,944.00              |
|                | 1340        | 7034212   | SLAB ON STEEL                   | SQYD | \$650.000       | 16.600                | \$10,790.00              |

|                         |              |
|-------------------------|--------------|
| Project J6S3626 - Total | \$507,767.97 |
| Overall - Total         | \$507,767.97 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3626        | 0040     | EMBANKMENT IN PLACE                                     | Material        |                            |                                                                                                                                                                                                     | -3,001              | \$30.00                         | (\$90,030.00)     |
|                | 0040     | EMBANKMENT IN PLACE                                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,001               | \$30.00                         | \$90,030.00       |
|                | 0160     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material        |                            |                                                                                                                                                                                                     | -591.70000          | \$70.35                         | (\$41,626.10)     |



Missouri Department of Transportation  
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| Progress Estimate Number 9 |          | Contract ID Prime Contractor                            | 250314-F03 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 |                                 | \$11,260,000.00 \$0.00 \$11,260,000.00 |
|----------------------------|----------|---------------------------------------------------------|--------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|----------------------------------------|
| Project Number             | Line No. | Item Description                                        | Adjustment Type                | Other Item Adjustment Type      | Comments                                                                                                                                                                                             | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                      |
| J6S3626                    | 0160     | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 591.70000                                                                | \$70.35                         | \$41,626.10                            |
|                            | 0470     | PERMANENT EROSION CONTROL GEOTEXTILE                    | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 535.40000                                                                | \$3.00                          | \$1,606.20                             |
|                            | 0500     | 15 IN. PIPE GROUP C                                     | Material                       |                                 |                                                                                                                                                                                                      | -162                                                                     | \$45.00                         | (\$7,290.00)                           |
|                            | 0500     | 15 IN. PIPE GROUP C                                     | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 162                                                                      | \$45.00                         | \$7,290.00                             |
|                            | 0520     | 24 IN. PIPE GROUP A                                     | Material                       |                                 |                                                                                                                                                                                                      | -33.50000                                                                | \$104.00                        | (\$3,484.00)                           |
|                            | 0520     | 24 IN. PIPE GROUP A                                     | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 33.50000                                                                 | \$104.00                        | \$3,484.00                             |
|                            | 0570     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material                       |                                 |                                                                                                                                                                                                      | -2                                                                       | \$1,050.00                      | (\$2,100.00)                           |
|                            | 0570     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 2                                                                        | \$1,050.00                      | \$2,100.00                             |
|                            | 1080     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 4                                                                        | \$32.00                         | \$128.00                               |
|                            | 1090     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 4                                                                        | \$27.00                         | \$108.00                               |
|                            | 1100     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 1                                                                        | \$745.00                        | \$745.00                               |
|                            | 1140     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 32                                                                       | \$100.00                        | \$3,200.00                             |
|                            | 1150     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 2                                                                        | \$655.00                        | \$1,310.00                             |
|                            | 1180     | MISC.                                                   | MaterialCredit                 |                                 |                                                                                                                                                                                                      | 721                                                                      | \$3.30                          | \$2,379.30                             |
|                            | 1260     | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                       | Material                       |                                 |                                                                                                                                                                                                      | -90                                                                      | \$245.00                        | (\$22,050.00)                          |
|                            | 1260     | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                       | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 90                                                                       | \$245.00                        | \$22,050.00                            |
|                            | 1270     | ROCK SOCKETS (3 FT 6 IN. DIA.)                          | Material                       |                                 |                                                                                                                                                                                                      | -93                                                                      | \$820.00                        | (\$76,260.00)                          |
|                            | 1270     | ROCK SOCKETS (3 FT 6 IN. DIA.)                          | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 93                                                                       | \$820.00                        | \$76,260.00                            |
|                            | 1310     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)               | Material                       |                                 |                                                                                                                                                                                                      | -438                                                                     | \$122.00                        | (\$53,436.00)                          |
|                            | 1310     | GALVANIZED STRUCTURAL STEEL PILES (12 IN)               | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 438                                                                      | \$122.00                        | \$53,436.00                            |
|                            | 1320     | PILE POINT REINFORCEMENT                                | Material                       |                                 |                                                                                                                                                                                                      | -14                                                                      | \$125.00                        | (\$1,750.00)                           |
|                            | 1320     | PILE POINT REINFORCEMENT                                | Material                       |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                 | 14                                                                       | \$125.00                        | \$1,750.00                             |



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| <b>Progress Estimate Number</b><br>9 |          | <b>Contract ID</b><br>250314-F03<br><b>Prime Contractor</b><br>Kozeny-Wagner, Inc. | <b>Pay Period Start</b><br>September 2, 2025<br><b>Pay Period End</b><br>September 15, 2025 |                            | <b>Original Contract Amount</b><br>\$11,260,000.00<br><b>Net Change Order Amount</b><br>\$0.00<br><b>Current Contract Amount</b><br>\$11,260,000.00                                                  |                     |                                 |                     |
|--------------------------------------|----------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|---------------------|
| Project Number                       | Line No. | Item Description                                                                   | Adjustment Type                                                                             | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
| J6S3626                              |          |                                                                                    |                                                                                             |                            | Adjustment (0016) due to user dansba1 overriding Payment Estimate Exception 8 on the current Payment Estimate.                                                                                       |                     |                                 |                     |
|                                      | 1330     | CLASS B CONCRETE (SUBSTRUCTURE)                                                    | Material                                                                                    |                            |                                                                                                                                                                                                      | -74.40000           | \$1,005.00                      | (\$74,772.00)       |
|                                      | 1330     | CLASS B CONCRETE (SUBSTRUCTURE)                                                    | Material                                                                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dansba1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 74.40000            | \$1,005.00                      | \$74,772.00         |
|                                      | 1340     | SLAB ON STEEL                                                                      | Construction Stockpile                                                                      |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                 | \$3,950.00          |
|                                      | 1340     | SLAB ON STEEL                                                                      | Material                                                                                    |                            |                                                                                                                                                                                                      | -16.60000           | \$650.00                        | (\$10,790.00)       |
|                                      | 1340     | SLAB ON STEEL                                                                      | Material                                                                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dansba1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 16.60000            | \$650.00                        | \$10,790.00         |
|                                      | 1380     | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                      | Construction Stockpile                                                                      |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                 | \$335,361.40        |
|                                      | 1390     | MISC.                                                                              | Construction Stockpile                                                                      |                            | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                 | \$119,500.00        |
| <b>Total</b>                         |          |                                                                                    |                                                                                             |                            |                                                                                                                                                                                                      |                     |                                 | <b>\$468,287.90</b> |



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

Report Generated on September 19, 2025

| Contract Project Information |                            |                       |               |                |                  |
|------------------------------|----------------------------|-----------------------|---------------|----------------|------------------|
| Project Number               | Federal Proj. Number       | Project Description   | Route         | County         | Location of Work |
| J6S3626                      | FAS S503(37)               | 2 Bridge replacements | D             | ST LOUIS       | over Route 67    |
| Totals by Job Numbers        |                            |                       |               |                |                  |
| J6S3626                      |                            |                       | This Estimate | Previous       | To Date          |
|                              | Posted Item Pay            |                       | \$507,767.97  | \$2,043,835.84 | \$2,551,603.81   |
|                              | Gross Item Adjustments     |                       | \$468,287.90  | \$65,867.63    | \$534,155.53     |
|                              | Gross Item Pay             |                       | \$976,055.87  | \$2,109,703.47 | \$3,085,759.34   |
|                              | Incentive                  |                       | \$0.00        | \$0.00         | \$0.00           |
|                              | Disincentive               |                       | \$0.00        | (\$1,000.00)   | (\$1,000.00)     |
|                              | 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 J6S3626, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Testing on temporary earthwork waived by RE.                                                                                                             | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Material has not been used for this line item yet on this project.                                                                                       | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Sampling and testing pending from QC and QA.                                                                                                             | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Sampling and testing pending from QC and QA.                                                                                                             | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7011106, Project Item Line Number 1260, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | Waiting for 28-day test results from QC.                                                                                                                 | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7011205, Project Item Line Number 1270, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                         | Waiting for 28-day test results from QC.                                                                                                                 | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7021212, Project Item Line Number 1310, Material Set 702121296, Material 0702PLSS..MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS..MAZC is insufficient.          | Certifications submitted by contractor to be entered by Construction.                                                                                    | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7027000, Project Item Line Number 1320, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                              | Certifications submitted by contractor to be entered by Construction.                                                                                    | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7032003, Project Item Line Number 1330, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Waiting for the 28-day break results from QC and QA.                                                                                                     | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7032003, Project Item Line Number 1330, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Waiting for QA to submit test results to PCCP or Masonry 1" Max LS/DO test.                                                                              | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7032003, Project Item Line Number 1330, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Waiting for QA to post test results.                                                                                                                     | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Must assign to PAL                                                                                                                                       | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Must assign to PAL                                                                                                                                       | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Must assign PAL.                                                                                                                                         | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.      | Must write sample record.                                                                                                                                | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.      | Must assign PAL.                                                                                                                                         | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7034212, Project Item Line Number 1340, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                     | Must assign PAL.                                                                                                                                         | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7250415, Project Item Line Number 0500, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.      | Material not used on project for this line item; Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7261024, Project Item Line Number 0520, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.     | Material not used on project for this line item; Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. | dansba1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3626, Item 7320624A, Project Item Line Number 0570, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                   | Material not used on project for this line item; Construction is aware of the discrepancy and is working with the contractor/MODOT Materials to correct. | dansba1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-F03, Contract Project J6S3626, Project Item Line Number 0630, Contract Line Item Number 0630, Item 8061005, Minor Item.                                                                                        | Item overrun to be addressed on a future change order.                                                                                                   | dansba1    | 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-F03  | J6S3626     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00     | \$1,000.00                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$522,893.16   | \$209,157.26                                           |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                                       | 7,781.00     | 0.00             | 7,781.00               | CUYD | 3,251.00                  | \$36.00        | \$117,036.00                                           |
|             |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE                                                                      | 12,289.00    | 0.00             | 12,289.00              | CUYD | 3,001.00                  | \$30.00        | \$90,030.00                                            |
|             |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT                                                                        | 39.90        | 0.00             | 39.90                  | STA  | 0.00                      | \$500.00       | \$0.00                                                 |
|             |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION                                                                       | 144.00       | 0.00             | 144.00                 | CUYD | 63.50                     | \$55.00        | \$3,492.50                                             |
|             |             | 0001     | 0070     | 2065500   | TEMPORARY SHORING                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00         | \$0.00                                                 |
|             |             | 0001     | 0080     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                            | 4.00         | 0.00             | 4.00                   | 100F | 0.00                      | \$1,200.00     | \$0.00                                                 |
|             |             | 0001     | 0090     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 21,578.00    | 0.00             | 21,578.00              | SQYD | 4,130.00                  | \$10.00        | \$41,300.00                                            |
|             |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 403.30       | 0.00             | 403.30                 | TONS | 18.00                     | \$130.00       | \$2,340.00                                             |
|             |             | 0001     | 0110     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                       | 2,181.30     | 0.00             | 2,181.30               | TONS | 0.00                      | \$135.00       | \$0.00                                                 |
|             |             | 0001     | 0120     | 4039905   | MISC.OPTIONAL PAVEMENT - MILLPARK DR. & KRATKY ROAD                                      | 277.00       | 0.00             | 277.00                 | SQYD | 0.00                      | \$140.00       | \$0.00                                                 |
|             |             | 0001     | 0130     | 4039905   | MISC.OPTIONAL PAVEMENT - ROUTE D & LOOP RAMPS                                            | 13,197.60    | 0.00             | 13,197.60              | SQYD | 1,370.00                  | \$65.00        | \$89,050.00                                            |
|             |             | 0001     | 0140     | 4039905   | MISC.TEMPORARY OPTIONAL PAVEMENT                                                         | 3,102.70     | 0.00             | 3,102.70               | SQYD | 2,168.30                  | \$45.00        | \$97,573.50                                            |
|             |             | 0001     | 0150     | 4079912   | MISC.TACK COAT - LOW TRACKING OR NON-TRACKING                                            | 2,744.00     | 0.00             | 2,744.00               | GAL  | 0.00                      | \$5.00         | \$0.00                                                 |
|             |             | 0001     | 0160     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 1,106.80     | 0.00             | 1,106.80               | SQYD | 591.70                    | \$70.35        | \$41,626.10                                            |
|             |             | 0001     | 0170     | 5021340   | TYPE A2 SHOULDER                                                                         | 3,902.30     | 0.00             | 3,902.30               | SQYD | 0.00                      | \$36.00        | \$0.00                                                 |
|             |             | 0001     | 0180     | 5041000   | CONCRETE APPROACH PAVEMENT                                                               | 564.60       | 0.00             | 564.60                 | SQYD | 0.00                      | \$137.60       | \$0.00                                                 |
|             |             | 0001     | 0190     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP                                                              | 207.30       | 0.00             | 207.30                 | SQYD | 0.00                      | \$94.00        | \$0.00                                                 |
|             |             | 0001     | 0200     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$31.80        | \$0.00                                                 |
|             |             | 0001     | 0210     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 1,922.00     | 0.00             | 1,922.00               | CUYD | 356.90                    | \$58.00        | \$20,700.20                                            |
|             |             | 0001     | 0220     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 1,922.00     | 0.00             | 1,922.00               | CUYD | 356.90                    | \$25.00        | \$8,922.50                                             |
|             |             | 0001     | 0230     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,200.00     | \$8,800.00                                             |
|             |             | 0001     | 0240     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,400.00     | \$4,800.00                                             |
|             |             | 0001     | 0250     | 6122020   | REPLACEMENT SAND BARREL                                                                  | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$500.00       | \$0.00                                                 |
|             |             | 0001     | 0260     | 6122040   | WORK ZONE CRASH CUSHION (NARROW)                                                         | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$6,000.00     | \$6,000.00                                             |
|             |             | 0001     | 0270     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,500.00     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$500.00       | \$0.00                                                 |
|             |             | 0001     | 0290     | 6161070   | TUBULAR MARKER                                                                           | 260.00       | 0.00             | 260.00                 | EA   | 105.00                    | \$85.00        | \$8,925.00                                             |
|             |             | 0001     | 0300     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$2,800.00     | \$11,200.00                                            |
|             |             | 0001     | 0310     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 20.00        | 0.00             | 20.00                  | EA   | 11.00                     | \$950.00       | \$10,450.00                                            |
|             |             | 0001     | 0320     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$166,000.00   | \$83,000.00                                            |
|             |             | 0001     | 0330     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                                                         | 1,334.00     | 0.00             | 1,334.00               | LF   | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0340     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                                                         | 461.00       | 0.00             | 461.00                 | LF   | 0.00                      | \$135.00       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 3,114.00     | 0.00             | 3,114.00               | LF   | 2,250.00                  | \$20.00        | \$45,000.00                                            |
|             |             | 0001     | 0360     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                      | 2,341.00     | 0.00             | 2,341.00               | LF   | 1,225.00                  | \$30.00        | \$36,750.00                                            |
|             |             | 0001     | 0370     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$1,125,000.00 | \$843,750.00                                           |
|             |             | 0001     | 0380     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 417.00       | 0.00             | 417.00                 | LF   | 0.00                      | \$22.00        | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$300.00       | \$0.00                                                 |
|             |             | 0001     | 0410     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 28,134.00    | 0.00             | 28,134.00              | LF   | 7,439.00                  | \$0.35         | \$2,603.65                                             |
|             |             | 0001     | 0420     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 19,860.00    | 0.00             | 19,860.00              | LF   | 3,590.00                  | \$0.35         | \$1,256.50                                             |
|             |             | 0001     | 0430     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 2,793.00     | 0.00             | 2,793.00               | LF   | 0.00                      | \$1.00         | \$0.00                                                 |
|             |             | 0001     | 0440     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 21,147.00    | 0.00             | 21,147.00              | LF   | 4,350.00                  | \$1.00         | \$4,350.00                                             |
|             |             | 0001     | 0450     | 6214600A  | FLOWABLE BACKFILL                                                                        | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$650.00       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 21,090.00    | 0.00             | 21,090.00              | SQYD | 0.00                      | \$5.65         | \$0.00                                                 |
|             |             | 0001     | 0470     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 2,884.00     | 0.00             | 2,884.00               | SQYD | 535.40                    | \$3.00         | \$1,606.20                                             |
|             |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$25,000.00    | \$5,000.00                                             |
|             |             | 0001     | 0490     | 7032002   | CLASS B CONCRETE (MISC)                                                                  | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$250.00       | \$0.00                                                 |
|             |             | 0001     | 0500     | 7250415   | 15 IN. PIPE GROUP C                                                                      | 162.00       | 0.00             | 162.00                 | LF   | 162.00                    | \$45.00        | \$7,290.00                                             |
|             |             | 0001     | 0510     | 7261018   | 18 IN. PIPE GROUP A                                                                      | 62.00        | 0.00             | 62.00                  | LF   | 0.00                      | \$128.00       | \$0.00                                                 |
|             |             | 0001     | 0520     | 7261024   | 24 IN. PIPE GROUP A                                                                      | 67.00        | 0.00             | 67.00                  | LF   | 33.50                     | \$104.00       | \$3,484.00                                             |



**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-F03  | J6S3626     | 0001     | 0530     | 7261030   | 30 IN. PIPE GROUP A                                          | 11.00        | 0.00             | 11.00                  | LF   | 0.00                      | \$219.00     | \$0.00                                                 |
|             |             | 0001     | 0540     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                            | 9.00         | 0.00             | 9.00                   | FT   | 0.00                      | \$665.00     | \$0.00                                                 |
|             |             | 0001     | 0550     | 7319902   | MISC.REPLACE INLET TOP TYPE 'T'                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,530.00   | \$0.00                                                 |
|             |             | 0001     | 0560     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$920.00     | \$0.00                                                 |
|             |             | 0001     | 0570     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,050.00   | \$2,100.00                                             |
|             |             | 0001     | 0580     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,030.00   | \$0.00                                                 |
|             |             | 0001     | 0590     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION      | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$400.00     | \$2,400.00                                             |
|             |             | 0001     | 0600     | 8025006   | MULCHING                                                     | 19.00        | 0.00             | 19.00                  | ACRE | 0.00                      | \$1,800.00   | \$0.00                                                 |
|             |             | 0001     | 0610     | 8051000A  | SEEDING - COOL SEASON GRASSES                                | 3.60         | 0.00             | 3.60                   | ACRE | 0.00                      | \$2,150.00   | \$0.00                                                 |
|             |             | 0001     | 0620     | 8052000A  | SEEDING - WARM SEASON GRASSES                                | 7.70         | 0.00             | 7.70                   | ACRE | 0.00                      | \$2,580.00   | \$0.00                                                 |
|             |             | 0001     | 0630     | 8061005   | ROCK DITCH CHECK                                             | 136.00       | 0.00             | 136.00                 | LF   | 172.00                    | \$16.00      | \$2,752.00                                             |
|             |             | 0001     | 0640     | 8061016   | SEDIMENT REMOVAL                                             | 106.00       | 0.00             | 106.00                 | CUYD | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061017   | TEMPORARY SEEDING                                            | 7.70         | 0.00             | 7.70                   | ACRE | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0001     | 0660     | 8061019   | SILT FENCE                                                   | 8,298.00     | 0.00             | 8,298.00               | LF   | 6,262.00                  | \$3.00       | \$18,786.00                                            |
|             |             | 0001     | 0670     | 8064137   | TYPE 2C EROSION CONTROL BLANKET                              | 11,806.00    | 0.00             | 11,806.00              | SQYD | 0.00                      | \$2.50       | \$0.00                                                 |
|             |             | 0010     | 0680     | 6061060   | MGS GUARDRAIL                                                | 313.00       | 0.00             | 313.00                 | LF   | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0010     | 0690     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00                                                 |
|             |             | 0010     | 0700     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,200.00   | \$0.00                                                 |
|             |             | 0010     | 0710     | 6061080   | MGS END ANCHOR                                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,100.00   | \$0.00                                                 |
|             |             | 0010     | 0720     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$3,900.00   | \$0.00                                                 |
|             |             | 0010     | 0730     | 6063022   | TYPE E CRASHWORTHY END TERMINAL (MASH)                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$32,000.00  | \$0.00                                                 |
|             |             | 0020     | 0740     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                 | 1,157.00     | 0.00             | 1,157.00               | LF   | 0.00                      | \$35.00      | \$0.00                                                 |
|             |             | 0020     | 0750     | 9015010   | TRENCHING TYPE I                                             | 9,233.00     | 0.00             | 9,233.00               | LF   | 0.00                      | \$7.00       | \$0.00                                                 |
|             |             | 0020     | 0760     | 9015020   | TRENCHING TYPE II                                            | 1,026.00     | 0.00             | 1,026.00               | LF   | 0.00                      | \$7.00       | \$0.00                                                 |
|             |             | 0020     | 0770     | 9016110   | PULL BOX, PREFORMED CLASS 1                                  | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$1,540.00   | \$0.00                                                 |
|             |             | 0020     | 0780     | 9016112   | PULL BOX, PREFORMED CLASS 3                                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,225.00   | \$0.00                                                 |
|             |             | 0020     | 0790     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                     | 440.00       | 0.00             | 440.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0020     | 0800     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 1,440.00     | 0.00             | 1,440.00               | LF   | 0.00                      | \$0.70       | \$0.00                                                 |
|             |             | 0020     | 0810     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                    | 220.00       | 0.00             | 220.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0020     | 0820     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 12,900.00    | 0.00             | 12,900.00              | LF   | 0.00                      | \$4.60       | \$0.00                                                 |
|             |             | 0020     | 0830     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)           | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,590.00   | \$0.00                                                 |
|             |             | 0020     | 0840     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE                        | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$615.00     | \$0.00                                                 |
|             |             | 0020     | 0850     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE                             | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$3,900.00   | \$0.00                                                 |
|             |             | 0020     | 0860     | 9019902   | MISC.480V COMBINATION POWER SUPPLY & LIGHTING CONTROLLER     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,420.00  | \$0.00                                                 |
|             |             | 0020     | 0870     | 9019902   | MISC.WALL PACK LED LUMINAIRE                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$975.00     | \$0.00                                                 |
|             |             | 0030     | 0880     | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                       | 2.00         | 0.00             | 2.00                   | LS   | 0.50                      | \$5,800.00   | \$2,900.00                                             |
|             |             | 0030     | 0890     | 9029901   | MISC.ADJUSTING ST. LOUIS COUNTY MAINTAINED SIGNALS           | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$3,700.00   | \$1,480.00                                             |
|             |             | 0030     | 0900     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$15,000.00  | \$6,000.00                                             |
|             |             | 0040     | 0910     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                  | 18.50        | 0.00             | 18.50                  | CUYD | 0.00                      | \$2,800.00   | \$0.00                                                 |
|             |             | 0040     | 0920     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN                                 | 26.40        | 0.00             | 26.40                  | CUYD | 0.00                      | \$2,400.00   | \$0.00                                                 |
|             |             | 0040     | 0930     | 9031210   | STRUCTURAL STEEL POSTS                                       | 2,800.00     | 0.00             | 2,800.00               | LB   | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0040     | 0940     | 9031220   | PIPE POSTS                                                   | 7,270.00     | 0.00             | 7,270.00               | LB   | 0.00                      | \$8.50       | \$0.00                                                 |
|             |             | 0040     | 0950     | 9035004A  | SH-FLAT SHEET                                                | 127.00       | 0.00             | 127.00                 | SQFT | 0.00                      | \$28.00      | \$0.00                                                 |
|             |             | 0040     | 0960     | 9035011A  | ST-STRUCTURAL                                                | 1,734.00     | 0.00             | 1,734.00               | SQFT | 0.00                      | \$36.00      | \$0.00                                                 |
|             |             | 0040     | 0970     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                   | 232.00       | 0.00             | 232.00                 | SQFT | 0.00                      | \$32.00      | \$0.00                                                 |
|             |             | 0040     | 0980     | 9035071A  | STF-STRUCTURAL FLUORESCENT                                   | 145.00       | 0.00             | 145.00                 | SQFT | 0.00                      | \$40.00      | \$0.00                                                 |
|             |             | 0040     | 0990     | 9039901   | MISC.116 FT. SPAN SIGN TRUSS, SIGN #13                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$110,000.00 | \$0.00                                                 |
|             |             | 0040     | 1000     | 9039902   | MISC.COVER EXISTING OVERHEAD SIGNS                           | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00                                                 |
|             |             | 0040     | 1010     | 9039902   | MISC.SIGN MOUNTING BRACKET FOR BARRIER WALL                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0050     | 1020     | 7011104   | DRILLED SHAFTS (3 FT. 0 IN. DIA.)                            | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$745.00     | \$8,940.00                                             |
|             |             | 0050     | 1030     | 9108202   | CABLE, 2 AWG, 1 CONDUCTOR, POWER                             | 1,750.00     | 0.00             | 1,750.00               | LF   | 0.00                      | \$3.20       | \$0.00                                                 |
|             |             | 0050     | 1040     | 9109901   | MISC.EXISTING CCTV CAMERA ASSEMBLY RELOCATION                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,010.00   | \$0.00                                                 |
|             |             | 0050     | 1050     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,445.00   | \$0.00                                                 |
|             |             | 0050     | 1060     | 9109901   | MISC.RELOCATE 50 FT. CCTV POLE AND POLE MOUNTED              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,135.00   | \$4,135.00                                             |



**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-F03  | J6S3626     |          |          |           | CABINET                                                       |              |                  |                        |      |                           |              |                                                        |
|             |             | 0050     | 1070     | 9109901   | MISC.TEMPORARY CAMERA (CONTRACTOR FURNISHED & RETAINED)       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,085.00   | \$0.00                                                 |
|             |             | 0050     | 1080     | 9109902   | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$32.00      | \$128.00                                               |
|             |             | 0050     | 1090     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$27.00      | \$108.00                                               |
|             |             | 0050     | 1100     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$745.00     | \$745.00                                               |
|             |             | 0050     | 1110     | 9109902   | MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,990.00   | \$7,980.00                                             |
|             |             | 0050     | 1120     | 9109902   | MISC.MoDOT BURIED CABLE DRIVEABLE DELINEATOR                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$270.00     | \$0.00                                                 |
|             |             | 0050     | 1130     | 9109902   | MISC.RACK-MOUNTED INTERCONNECT, FURNISH AND INSTALL           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$435.00     | \$0.00                                                 |
|             |             | 0050     | 1140     | 9109902   | MISC.SM FIBER OPTIC FUSION SPLICE                             | 56.00        | 0.00             | 56.00                  | EA   | 32.00                     | \$100.00     | \$3,200.00                                             |
|             |             | 0050     | 1150     | 9109902   | MISC.UNDERGROUND SPLICE ENCLOSURE                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$655.00     | \$1,310.00                                             |
|             |             | 0050     | 1160     | 9109903   | MISC.CONDUIT, HDPE, DRILL, 2"                                 | 850.00       | 0.00             | 850.00                 | LF   | 850.00                    | \$14.00      | \$11,900.00                                            |
|             |             | 0050     | 1170     | 9109903   | MISC.CONDUIT, PVC, TRENCH, 2"                                 | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$14.00      | \$140.00                                               |
|             |             | 0050     | 1180     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE                 | 721.00       | 0.00             | 721.00                 | LF   | 721.00                    | \$3.30       | \$2,379.30                                             |
|             |             | 0070     | 1190     | 7040163   | CONCRETE CRACK FILLER                                         | 1,978.00     | 0.00             | 1,978.00               | SQYD | 1,978.00                  | \$15.40      | \$30,461.20                                            |
|             |             | 0071     | 1200     | 7040163   | CONCRETE CRACK FILLER                                         | 1,978.00     | 0.00             | 1,978.00               | SQYD | 1,978.00                  | \$15.40      | \$30,461.20                                            |
|             |             | 0072     | 1210     | 2061000   | CLASS 1 EXCAVATION                                            | 110.00       | 0.00             | 110.00                 | CUYD | 110.00                    | \$85.00      | \$9,350.00                                             |
|             |             | 0072     | 1220     | 2065500   | TEMPORARY SHORING                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$50,000.00  | \$25,000.00                                            |
|             |             | 0072     | 1230     | 2160500   | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00                                           |
|             |             | 0072     | 1240     | 2169904   | MISC.PARTIAL REMOVAL OF RAISED MEDIAN CURB                    | 1,912.00     | 0.00             | 1,912.00               | SQFT | 1,912.00                  | \$1.95       | \$3,728.40                                             |
|             |             | 0072     | 1250     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                  | 230.00       | 0.00             | 230.00                 | SQYD | 0.00                      | \$505.00     | \$0.00                                                 |
|             |             | 0072     | 1260     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                             | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$245.00     | \$22,050.00                                            |
|             |             | 0072     | 1270     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                | 93.00        | 0.00             | 93.00                  | LF   | 93.00                     | \$820.00     | \$76,260.00                                            |
|             |             | 0072     | 1280     | 7011300   | VIDEO CAMERA INSPECTION                                       | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$350.00     | \$3,150.00                                             |
|             |             | 0072     | 1290     | 7011400   | FOUNDATION INSPECTION HOLES                                   | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$160.00     | \$29,280.00                                            |
|             |             | 0072     | 1300     | 7011600   | SONIC LOGGING TESTING                                         | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$2,800.00   | \$25,200.00                                            |
|             |             | 0072     | 1310     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                     | 455.00       | 0.00             | 455.00                 | LF   | 438.00                    | \$122.00     | \$53,436.00                                            |
|             |             | 0072     | 1320     | 7027000   | PILE POINT REINFORCEMENT                                      | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$125.00     | \$1,750.00                                             |
|             |             | 0072     | 1330     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 204.50       | 0.00             | 204.50                 | CUYD | 74.40                     | \$1,005.00   | \$74,772.00                                            |
|             |             | 0072     | 1340     | 7034212   | SLAB ON STEEL                                                 | 1,303.00     | 0.00             | 1,303.00               | SQYD | 16.60                     | \$650.00     | \$10,790.00                                            |
|             |             | 0072     | 1350     | 7034219A  | TYPE D BARRIER                                                | 497.00       | 0.00             | 497.00                 | LF   | 0.00                      | \$178.00     | \$0.00                                                 |
|             |             | 0072     | 1360     | 7069911   | MISC.REINFORCING STEEL (STAINLESS STEEL)                      | 42,430.00    | 0.00             | 42,430.00              | LB   | 28,381.00                 | \$4.30       | \$122,038.30                                           |
|             |             | 0072     | 1370     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,500.00   | \$0.00                                                 |
|             |             | 0072     | 1380     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 160,460.00   | 0.00             | 160,460.00             | LB   | 0.00                      | \$3.00       | \$0.00                                                 |
|             |             | 0072     | 1390     | 7129901   | MISC.GALVANIZING STRUCTURAL STEEL                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$125,000.00 | \$0.00                                                 |
|             |             | 0072     | 1400     | 7151001   | VERTICAL DRAIN AT END BENTS                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,250.00   | \$0.00                                                 |
|             |             | 0072     | 1410     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$70.00      | \$0.00                                                 |
|             |             | 0072     | 1420     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)                      | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$135.00     | \$0.00                                                 |
|             |             | 0073     | 1430     | 2061000   | CLASS 1 EXCAVATION                                            | 110.00       | 0.00             | 110.00                 | CUYD | 0.00                      | \$85.00      | \$0.00                                                 |
|             |             | 0073     | 1440     | 2160500   | REMOVAL OF BRIDGES                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$110,000.00 | \$0.00                                                 |
|             |             | 0073     | 1450     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)                                  | 230.00       | 0.00             | 230.00                 | SQYD | 0.00                      | \$495.00     | \$0.00                                                 |
|             |             | 0073     | 1460     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)                             | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$240.00     | \$0.00                                                 |
|             |             | 0073     | 1470     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)                                | 93.00        | 0.00             | 93.00                  | LF   | 0.00                      | \$810.00     | \$0.00                                                 |
|             |             | 0073     | 1480     | 7011300   | VIDEO CAMERA INSPECTION                                       | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$350.00     | \$0.00                                                 |
|             |             | 0073     | 1490     | 7011400   | FOUNDATION INSPECTION HOLES                                   | 183.00       | 0.00             | 183.00                 | LF   | 0.00                      | \$160.00     | \$0.00                                                 |
|             |             | 0073     | 1500     | 7011600   | SONIC LOGGING TESTING                                         | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$2,750.00   | \$0.00                                                 |
|             |             | 0073     | 1510     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                     | 448.00       | 0.00             | 448.00                 | LF   | 0.00                      | \$122.00     | \$0.00                                                 |
|             |             | 0073     | 1520     | 7027000   | PILE POINT REINFORCEMENT                                      | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$125.00     | \$0.00                                                 |
|             |             | 0073     | 1530     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                               | 203.70       | 0.00             | 203.70                 | CUYD | 0.00                      | \$1,000.00   | \$0.00                                                 |
|             |             | 0073     | 1540     | 7034212   | SLAB ON STEEL                                                 | 1,303.00     | 0.00             | 1,303.00               | SQYD | 0.00                      | \$644.00     | \$0.00                                                 |
|             |             | 0073     | 1550     | 7034219A  | TYPE D BARRIER                                                | 497.00       | 0.00             | 497.00                 | LF   | 0.00                      | \$178.00     | \$0.00                                                 |
|             |             | 0073     | 1560     | 7069911   | MISC.REINFORCING STEEL (STAINLESS STEEL)                      | 42,810.00    | 0.00             | 42,810.00              | LB   | 0.00                      | \$4.25       | \$0.00                                                 |
|             |             | 0073     | 1570     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,910.00  | \$0.00                                                 |
|             |             | 0073     | 1580     | 7121060   | FABRICATED SIGN SUPPORT BRACKETS                              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$8,500.00   | \$0.00                                                 |
|             |             | 0073     | 1590     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 160,460.00   | 0.00             | 160,460.00             | LB   | 0.00                      | \$2.80       | \$0.00                                                 |
|             |             | 0073     | 1600     | 7129901   | MISC.GALVANIZING STRUCTURAL STEEL                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$125,000.00 | \$0.00                                                 |



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-F03                                                                  | J6S3626                                                                  | 0073     | 1610     | 7151001   | VERTICAL DRAIN AT END BENTS    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,250.00 | \$0.00                                                 |
|                                                                             |                                                                          | 0073     | 1620     | 7161002   | LAMINATED NEOPRENE BEARING PAD | 48.00        | 0.00             | 48.00                  | EA   | 0.00                      | \$65.00    | \$0.00                                                 |
|                                                                             | Project J6S3626 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |              |                  |                        |      |                           |            |                                                        |
| 250314-F03 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                                |              |                  |                        |      |                           |            | \$2,551,603.81                                         |



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: J6S3626

| Line Number | Item Code | Description                     | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                                                                                                                                                                                                                                                |
|-------------|-----------|---------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS         | 9/15/25  | 9/16/25           | 1                    | 0.15            | LS    | Route D/US-67 interchange                 | 0                      |                  | 0                    |                  | Loop ramp and EB mainline pavement removals, misc. removals up to pay period                                                                                                                                                                            |
| 0030        | 2031000   | CLASS A EXCAVATION              | 9/15/25  | 9/16/25           | 1                    | 1,500.00        | CUYD  | EB Route D west of bridge; Loop A; Loop B | 94+50                  |                  | 99+00.78             |                  | Work performed 9/2-9/15                                                                                                                                                                                                                                 |
| 0040        | 2035500   | EMBANKMENT IN PLACE             | 9/15/25  | 9/16/25           | 1                    | 1,500.00        | CUYD  | EB Route D west of bridge; Loop A; Loop B | 94+50                  |                  | 99+00.78             |                  | Work performed 9/2-9/15                                                                                                                                                                                                                                 |
| 0370        | 6181000   | MOBILIZATION                    | 9/15/25  | 9/16/25           | 1                    | 0.25            | LS    | n/a                                       | 0                      |                  | 0                    |                  | 25 percent for reaching 20% of original contract amount                                                                                                                                                                                                 |
| 1210        | 2061000   | CLASS 1 EXCAVATION              | 9/15/25  | 9/16/25           | 1                    | 55.00           | CUYD  | EB Route D over US-67 (A9477)             | 98+96.85               |                  | 98+96.85             |                  | End Bent 1 excavation (previous work performed July-August 2025)                                                                                                                                                                                        |
|             |           |                                 |          | 9/16/25           | 2                    | 55.00           | CUYD  | EB Route D over US-67 (A9477)             | 101+16.40              |                  | 101+16.40            |                  | End Bent 5 excavation (previous work performed July-August 2025)                                                                                                                                                                                        |
| 1330        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE) | 9/8/25   | 9/16/25           | 1                    | 28.80           | CUYD  | EB Route D over US-67 (A9477)             | 98+96.85               |                  | 98+96.85             |                  | End Bent 1                                                                                                                                                                                                                                              |
| 1340        | 7034212   | SLAB ON STEEL                   | 9/8/25   | 9/16/25           | 1                    | 16.60           | SQYD  | EB Route D over US-67 (A9477)             | 98+96.85               |                  | 98+96.85             |                  | End Bent 1 Steel:<br>3177 lb steel in end bent and wing wall below construction joint<br>(3177 lb / 99,553 lb) = 3.19% of slab on steel reinforcement<br>3.19% x 40% of bridge deck area (modified EPG 703.2) --> 1.28%<br>(0.0128 x 1303 SY) = 16.6 SY |

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-F03

| Project                | Line                                 | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                            | Created By | Amount        | Remarks                                                                                                                                                                                             |              |        |                                                                                  |                                                                                                                                                                                                     |
|------------------------|--------------------------------------|-----------------------|-----------------|-----------------------|------------------|-----------------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626                | 0040                                 | EMBANKMENT IN PLACE   | Material        |                       | 2                | Jun 2, 2025                             | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 2                | Jun 2, 2025                             | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 3                | Jun 17, 2025                            | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 3                | Jun 17, 2025                            | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 4                | Jul 1, 2025                             | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 4                | Jul 1, 2025                             | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 5                | Jul 16, 2025                            | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 5                | Jul 16, 2025                            | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 6                | Aug 4, 2025                             | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 6                | Aug 4, 2025                             | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 7                | Aug 18, 2025                            | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 7                | Aug 18, 2025                            | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 8                | Sep 2, 2025                             | SYSTEM     | (\$45,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 8                | Sep 2, 2025                             | SYSTEM     | \$45,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user becke1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 9                | Sep 16, 2025                            | SYSTEM     | (\$90,030.00) |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 9                | Sep 16, 2025                            | SYSTEM     | \$90,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | - Total          |                                         |            | \$0.00        |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | Material - Total |                                         |            | \$0.00        |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 0040 - Total     |                                         |            | \$0.00        |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       | 0090             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material   |               | 2                                                                                                                                                                                                   | Jun 2, 2025  | SYSTEM | (\$8,620.00)                                                                     |                                                                                                                                                                                                     |
|                        |                                      |                       |                 |                       |                  |                                         |            |               | 2                                                                                                                                                                                                   | Jun 2, 2025  | SYSTEM | \$8,620.00                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                        |                                      |                       |                 |                       |                  |                                         |            |               | 3                                                                                                                                                                                                   | Jun 17, 2025 | SYSTEM | (\$27,600.00)                                                                    |                                                                                                                                                                                                     |
|                        | 3                                    | Jun 17, 2025          | SYSTEM          | \$27,600.00           |                  |                                         |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        | 4                                    | Jul 1, 2025           | SYSTEM          | (\$41,300.00)         |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        | - Total                              |                       |                 | (\$41,300.00)         |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        | Material - Total                     |                       |                 | (\$41,300.00)         |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
|                        | MaterialCredit                       |                       | 5               | Jul 16, 2025          |                  |                                         |            |               | SYSTEM                                                                                                                                                                                              | \$41,300.00  |        |                                                                                  |                                                                                                                                                                                                     |
| - Total                |                                      |                       | \$41,300.00     |                       |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
| MaterialCredit - Total |                                      |                       | \$41,300.00     |                       |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
| 0090 - Total           |                                      |                       | \$0.00          |                       |                  |                                         |            |               |                                                                                                                                                                                                     |              |        |                                                                                  |                                                                                                                                                                                                     |
| 0100                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD            | 4                     |                  |                                         |            |               | Jul 1, 2025                                                                                                                                                                                         | beckeb1      | \$1.94 | 250314-F03<br>J6S3626<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                       | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount  | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------------|------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626                       | 0100 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment |                       |             |              |            |         | Month/Year Let: March 2025<br>Month/Year of Estimate Period: June 2025 (Second Period)<br>Estimate Number: 0004<br>Price Adjustment Number: 0004<br><br>Current Index: 513.75<br>Base Index: 511.25<br>Index Difference: 2.5<br><br>Line 0100 - Bituminous Pavement Mixture PG64-22 (BP-1)<br>Installed Quantity: 18 Tons<br>Virgin AC%: 4.30%<br>Mix ID No: SP125 25-49<br>Adjustment: \$1.94                                                                                                                                                                                                                                                 |
| ACAD - Total                  |      |                                      |                       |                       |             |              |            | \$1.94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Item Adjustment - Total |      |                                      |                       |                       |             |              |            | \$1.94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0100 - Total                  |      |                                      |                       |                       |             |              |            | \$1.94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                               | 0130 | MISC.                                | Other Item Adjustment | ACAD                  | 4           | Jul 1, 2025  | beckeb1    | \$83.92 | 250314-F03<br>J6S3626<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY)<br>Month/Year Let: March 2025<br>Month/Year of Estimate Period: June 2025 (Second Period)<br>Estimate Number: 0004<br>Price Adjustment Number: 0003<br><br>Current Index: 513.75<br>Base Index: 511.25<br>Index Difference: 2.5<br><br>Line 0130 - Optional Pavement (Route D & Loop Ramps)<br>Installed Quantity: 1370 SY<br><br>Mix ID No: SP190 25-48<br>Virgin AC%: 3.70%<br>Adjustment: \$52.27<br><br>Mix ID No: SP125 25-47<br>Virgin AC%: 4.10%<br>Adjustment: \$15.45<br><br>Mix ID No: SP125 25-49<br>Virgin AC%: 4.30%<br>Adjustment: \$16.20 |
| ACAD - Total                  |      |                                      |                       |                       |             |              |            | \$83.92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Other Item Adjustment - Total |      |                                      |                       |                       |             |              |            | \$83.92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 0130 - Total                  |      |                                      |                       |                       |             |              |            | \$83.92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                               | 0140 | MISC.                                | Other Item Adjustment | ACAD                  | 2           | Jun 2, 2025  | beckeb1    | \$26.08 | 250314-F03<br>J6S3626<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY)<br><br>Month/Year Let: March 2025<br>Month/Year of Estimate Period: May 2025 Second Period<br>Estimate Number: 2<br>Price Adjustment (SY) Number: 1<br><br>Current Index: 513.75<br>Base Index: 511.25<br>Index Difference: 2.5<br><br>Line 0140 - Optional Temporary Pavement<br>Installed Quantity: 862 SY<br>Thickness: 5.5 inches<br>Virgin AC%: 4.00%<br>Mix ID No: BB 23-22<br>Adjustment: \$26.08                                                                                                                                                 |
|                               |      |                                      |                       |                       | 3           | Jun 17, 2025 | beckeb1    | \$39.52 | 250314-F03<br>J6S3626<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY)<br><br>Month/Year Let: March 2025<br>Month/Year of Estimate Period: June 2025 (First Period)<br>Estimate Number: 3<br>Price Adjustment (SY) Number: 2<br><br>Current Index: 513.75<br>Base Index: 511.25<br>Index Difference: 2.5                                                                                                                                                                                                                                                                                                                        |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                | Line                                     | Description | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------|------------------------------------------|-------------|-----------------------|-----------------------|-------------------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626                | 0140                                     | MISC.       | Other Item Adjustment | ACAD                  |                               |              |               |                                                                                                                                                                                                      | Line 0140 - Optional Temporary Pavement<br>Installed Quantity: 1306.3 SY<br>Thickness: 5.5 inches<br>Virgin AC%: 4.00%<br>Mix ID No: BB 23-22<br>Adjustment: \$39.52                                                                                                                                                                                                                                                                                                        |
|                        |                                          |             |                       |                       | 4                             | Jul 1, 2025  | beckeb1       | \$25.04                                                                                                                                                                                              | 250314-F03<br>J6S3626<br><br>Asphalt Cement Price Adjustment for Hot Mix Asphalt (SY)<br>Month/Year Let: March 2025<br>Month/Year of Estimate Period: June 2025 (Second Period)<br>Estimate Number: 0004<br>Price Adjustment Number: 0003<br><br>Current Index: 513.75<br>Base Index: 511.25<br>Index Difference: 2.5<br><br>Line 0140 - Temporary Optional Pavement<br>Installed Quantity: 1370 SY<br><br>Mix ID No: BP1 23-54<br>Virgin AC%: 4.20%<br>Adjustment: \$25.04 |
|                        |                                          |             |                       |                       | ACAD - Total                  |              |               | \$90.64                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       |                       | Other Item Adjustment - Total |              |               | \$90.64                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 0140 - Total          |                               |              | \$90.64       |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        | 0150                                     | MISC.       | Material              |                       | 4                             | Jul 1, 2025  | SYSTEM        | (\$3,185.00)                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | - Total               |                               |              | (\$3,185.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             | Material - Total      |                       |                               | (\$3,185.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             | MaterialCredit        |                       | 5                             | Jul 16, 2025 | SYSTEM        | \$3,185.00                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | - Total               |                               |              | \$3,185.00    |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| MaterialCredit - Total |                                          |             | \$3,185.00            |                       |                               |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 0150 - Total           |                                          |             | \$0.00                |                       |                               |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 0160                   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material    |                       | 3                     | Jun 17, 2025                  | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 3                     | Jun 17, 2025                  | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke b1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 4                     | Jul 1, 2025                   | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 4                     | Jul 1, 2025                   | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke b1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 5                     | Jul 16, 2025                  | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 5                     | Jul 16, 2025                  | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user becke b1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 6                     | Aug 4, 2025                   | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 6                     | Aug 4, 2025                   | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke b1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 7                     | Aug 18, 2025                  | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 7                     | Aug 18, 2025                  | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke b1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 8                     | Sep 2, 2025                   | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 8                     | Sep 2, 2025                   | SYSTEM       | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user becke b1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                        |                                          |             |                       | 9                     | Sep 16, 2025                  | SYSTEM       | (\$41,626.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project | Line | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|------------------------------------------------------------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626 | 0160 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED,                                                 | Material        |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$41,626.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0160 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0260 | WORK ZONE CRASH CUSHION (NARROW)                                                         | Material        |                       | 1                      | May 16, 2025 | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 1                      | May 16, 2025 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0260 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0300 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1                      | May 16, 2025 | SYSTEM     | (\$11,200.00) |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 1                      | May 16, 2025 | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0300 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0360 | TEMP. TRAFFIC BARRIER ANCHORED., CONT                                                    | Material        |                       | 1                      | May 16, 2025 | SYSTEM     | (\$4,500.00)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 1                      | May 16, 2025 | SYSTEM     | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0360 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0410 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | Material        |                       | 4                      | Jul 1, 2025  | SYSTEM     | (\$2,603.65)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | (\$2,603.65)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | - Total                |              |            | (\$5,207.30)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | (\$5,207.30)  |                                                                                                                                                                                                     |
|         |      |                                                                                          | MaterialCredit  |                       | 5                      | Jul 16, 2025 | SYSTEM     | \$2,603.65    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | \$2,603.65    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$5,207.30    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | MaterialCredit - Total |              |            | \$5,207.30    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0410 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0420 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | Material        |                       | 4                      | Jul 1, 2025  | SYSTEM     | (\$1,256.50)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | (\$1,256.50)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | - Total                |              |            | (\$2,513.00)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | Material - Total       |              |            | (\$2,513.00)  |                                                                                                                                                                                                     |
|         |      |                                                                                          | MaterialCredit  |                       | 5                      | Jul 16, 2025 | SYSTEM     | \$1,256.50    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | \$1,256.50    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | - Total                |              |            | \$2,513.00    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | MaterialCredit - Total |              |            | \$2,513.00    |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 0420 - Total           |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0470 | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | Material        |                       | 7                      | Aug 18, 2025 | SYSTEM     | (\$1,606.20)  |                                                                                                                                                                                                     |
|         |      |                                                                                          |                 |                       | 8                      | Sep 2, 2025  | SYSTEM     | (\$1,606.20)  |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                | Line                | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                             |
|------------------------|---------------------|--------------------------------------|------------------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626                | 0470                | PERMANENT EROSION CONTROL GEOTEXTILE | Material               | - Total               |              |              |              | (\$3,212.40)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      | Material - Total       |                       |              |              | (\$3,212.40) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      | MaterialCredit         |                       | 8            | Sep 2, 2025  | SYSTEM       | \$1,606.20                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 9            | Sep 16, 2025 | SYSTEM       | \$1,606.20                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | - Total               |              |              |              | \$3,212.40                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                        |                     |                                      | MaterialCredit - Total |                       |              |              | \$3,212.40   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        | 0470 - Total        |                                      |                        |                       |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                     |
|                        | 0500                | 15 IN. PIPE CULVERT GROUP C          | Material               |                       | 2            | Jun 2, 2025  | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 2            | Jun 2, 2025  | SYSTEM       | \$7,290.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                        |                     |                                      |                        |                       | 3            | Jun 17, 2025 | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 4            | Jul 1, 2025  | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 5            | Jul 16, 2025 | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 6            | Aug 4, 2025  | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       | 6            | Aug 4, 2025  | SYSTEM       | \$7,290.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |                     |                                      |                        |                       | 7            | Aug 18, 2025 | SYSTEM       | (\$7,290.00)                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 7                     | Aug 18, 2025 | SYSTEM       | \$7,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 8                     | Sep 2, 2025  | SYSTEM       | (\$7,290.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 8                     | Sep 2, 2025  | SYSTEM       | \$7,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 9                     | Sep 16, 2025 | SYSTEM       | (\$7,290.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 9                     | Sep 16, 2025 | SYSTEM       | \$7,290.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total                |                     |                                      |                        | (\$21,870.00)         |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| Material - Total       |                     |                                      |                        | (\$21,870.00)         |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| MaterialCredit         |                     |                                      |                        | 4                     | Jul 1, 2025  | SYSTEM       | \$7,290.00   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 5                     | Jul 16, 2025 | SYSTEM       | \$7,290.00   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 6                     | Aug 4, 2025  | SYSTEM       | \$7,290.00   |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      | - Total                |                       |              |              | \$21,870.00  |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| MaterialCredit - Total |                     |                                      |                        | \$21,870.00           |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0500 - Total           |                     |                                      |                        |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
| 0520                   | 24 IN. PIPE GROUP A | Material                             |                        | 4                     | Jul 1, 2025  | SYSTEM       | (\$3,484.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 5                     | Jul 16, 2025 | SYSTEM       | (\$3,484.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 6                     | Aug 4, 2025  | SYSTEM       | (\$3,484.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 6                     | Aug 4, 2025  | SYSTEM       | \$3,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 7                     | Aug 18, 2025 | SYSTEM       | (\$3,484.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                        |                     |                                      |                        | 7                     | Aug 18, 2025 | SYSTEM       | \$3,484.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                     |
|                        |                     |                                      |                        |                       |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project | Line                   | Description                   | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date                   | Created By | Amount       | Remarks                                                                                                                                                                                              |              |        |              |                                                                                                                                                                                                     |  |
|---------|------------------------|-------------------------------|-----------------|-----------------------|------------------------|--------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3626 | 0520                   | 24 IN. PIPE GROUP A           | Material        |                       |                        | 2025                           |            |              | Estimate Item Adjustment (0005) due to user becke1 overriding Payment Estimate Exception 12 on the current Payment Estimate.                                                                         |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 8                      | Sep 2, 2025                    | SYSTEM     | (\$3,484.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 8                      | Sep 2, 2025                    | SYSTEM     | \$3,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 9                      | Sep 16, 2025                   | SYSTEM     | (\$3,484.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 9                      | Sep 16, 2025                   | SYSTEM     | \$3,484.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | - Total                |                                |            | (\$6,968.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | Material - Total       |                                |            | (\$6,968.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | MaterialCredit         |                                | 5          | Jul 16, 2025 | SYSTEM                                                                                                                                                                                               | \$3,484.00   |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       |                        |                                | 6          | Aug 4, 2025  | SYSTEM                                                                                                                                                                                               | \$3,484.00   |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | - Total                |                                |            | \$6,968.00   |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | MaterialCredit - Total |                                |            | \$6,968.00   |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 0520 - Total           |                                |            |              |                                                                                                                                                                                                      |              |        |              | \$0.00                                                                                                                                                                                              |  |
|         |                        |                               |                 |                       | 0570                   | 24 IN. GROUP A FLARED END SECT | Material   |              | 4                                                                                                                                                                                                    | Jul 1, 2025  | SYSTEM | (\$2,100.00) |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       |                        |                                |            |              | 5                                                                                                                                                                                                    | Jul 16, 2025 | SYSTEM | (\$2,100.00) |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       |                        |                                |            |              | 6                                                                                                                                                                                                    | Aug 4, 2025  | SYSTEM | (\$2,100.00) |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       |                        |                                |            |              | 6                                                                                                                                                                                                    | Aug 4, 2025  | SYSTEM | \$2,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         | 7                      | Aug 18, 2025                  | SYSTEM          | (\$2,100.00)          |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | 7                      | Aug 18, 2025                  | SYSTEM          | \$2,100.00            |                        |                                |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |              |        |              |                                                                                                                                                                                                     |  |
|         | 8                      | Sep 2, 2025                   | SYSTEM          | (\$2,100.00)          |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | 8                      | Sep 2, 2025                   | SYSTEM          | \$2,100.00            |                        |                                |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |              |        |              |                                                                                                                                                                                                     |  |
|         | 9                      | Sep 16, 2025                  | SYSTEM          | (\$2,100.00)          |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | 9                      | Sep 16, 2025                  | SYSTEM          | \$2,100.00            |                        |                                |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |              |        |              |                                                                                                                                                                                                     |  |
|         | - Total                |                               |                 | (\$4,200.00)          |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | Material - Total       |                               |                 | (\$4,200.00)          |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | MaterialCredit         |                               | 5               | Jul 16, 2025          |                        |                                |            |              | SYSTEM                                                                                                                                                                                               | \$2,100.00   |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               | 6               | Aug 4, 2025           |                        |                                |            |              | SYSTEM                                                                                                                                                                                               | \$2,100.00   |        |              |                                                                                                                                                                                                     |  |
|         | - Total                |                               |                 | \$4,200.00            |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | MaterialCredit - Total |                               |                 | \$4,200.00            |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         | 0570 - Total           |                               |                 |                       |                        |                                |            |              | \$0.00                                                                                                                                                                                               |              |        |              |                                                                                                                                                                                                     |  |
|         | 0590                   | 15 IN. GROUP C FLARED END SEC | Material        |                       | 2                      | Jun 2, 2025                    | SYSTEM     | (\$2,400.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 2                      | Jun 2, 2025                    | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 3                      | Jun 17, 2025                   | SYSTEM     | (\$2,400.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       | 4                      | Jul 1, 2025                    | SYSTEM     | (\$2,400.00) |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |
|         |                        |                               |                 |                       |                        |                                |            |              |                                                                                                                                                                                                      |              |        |              |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project      | Line                                    | Description                   | Adjustment Type | Other Adjustment Type               | Est. Number            | Created Date     | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |              |        |              |                                                                                                                                                                                                     |
|--------------|-----------------------------------------|-------------------------------|-----------------|-------------------------------------|------------------------|------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626      | 0590                                    | 15 IN. GROUP C FLARED END SEC | Material        |                                     | 5                      | Jul 16, 2025     | SYSTEM        | (\$2,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 6                      | Aug 4, 2025      | SYSTEM        | (\$2,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 6                      | Aug 4, 2025      | SYSTEM        | \$2,400.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 7                      | Aug 18, 2025     | SYSTEM        | (\$2,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 7                      | Aug 18, 2025     | SYSTEM        | \$2,400.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 8                      | Sep 2, 2025      | SYSTEM        | (\$2,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 8                      | Sep 2, 2025      | SYSTEM        | \$2,400.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | - Total                |                  |               | (\$7,200.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | Material - Total       |                  |               | (\$7,200.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | MaterialCredit         | 4                | Jul 1, 2025   | SYSTEM                                                                                                                                                                                              | \$2,400.00                                                                                                                                                                                          |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     |                        | 5                | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | \$2,400.00                                                                                                                                                                                          |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     |                        | 6                | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | \$2,400.00                                                                                                                                                                                          |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | - Total                |                  |               | \$7,200.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | MaterialCredit - Total |                  |               | \$7,200.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     | 0590 - Total           |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              | \$0.00                                                                                                                                                                                              |
|              |                                         |                               |                 |                                     | 0630                   | ROCK DITCH CHECK | Material      |                                                                                                                                                                                                     | 1                                                                                                                                                                                                   | May 16, 2025 | SYSTEM | (\$2,752.00) |                                                                                                                                                                                                     |
|              |                                         |                               |                 |                                     |                        |                  |               |                                                                                                                                                                                                     | 1                                                                                                                                                                                                   | May 16, 2025 | SYSTEM | \$2,752.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              | - Total                                 |                               |                 | \$0.00                              |                        |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              | Material - Total                        |                               |                 | \$0.00                              |                        |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              | Overrun                                 | Overrun                       | 1               | May 16, 2025                        |                        |                  |               |                                                                                                                                                                                                     | SYSTEM                                                                                                                                                                                              | (\$576.00)   |        |              |                                                                                                                                                                                                     |
|              |                                         |                               | Overrun - Total |                                     |                        |                  |               |                                                                                                                                                                                                     | (\$576.00)                                                                                                                                                                                          |              |        |              |                                                                                                                                                                                                     |
|              | Overrun - Total                         |                               |                 | (\$576.00)                          |                        |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              | 0630 - Total                            |                               |                 |                                     |                        |                  |               |                                                                                                                                                                                                     | (\$576.00)                                                                                                                                                                                          |              |        |              |                                                                                                                                                                                                     |
| 0660         | SILT FENCE                              | Material                      |                 | 1                                   | May 16, 2025           | SYSTEM           | (\$18,786.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | 1                                   | May 16, 2025           | SYSTEM           | \$18,786.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | - Total                             |                        |                  | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | Material - Total                    |                        |                  | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | 0660 - Total                        |                        |                  |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        | \$0.00       |                                                                                                                                                                                                     |
| 0680         | MGS GUARDRAIL                           | Construction Stockpile STMI   |                 | 4                                   | Jul 1, 2025            | SYSTEM           | \$4,028.13    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | - Total                             |                        |                  | \$4,028.13    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | Construction Stockpile STMI - Total |                        |                  | \$4,028.13    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
| 0680 - Total |                                         |                               |                 |                                     |                        |                  |               | \$4,028.13                                                                                                                                                                                          |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
| 0690         | MGS BRIDGE APP. TRANS SEC (EXT CURB)    | Construction Stockpile STMI   |                 | 4                                   | Jul 1, 2025            | SYSTEM           | \$3,730.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | - Total                             |                        |                  | \$3,730.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
|              |                                         |                               |                 | Construction Stockpile STMI - Total |                        |                  | \$3,730.00    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
| 0690 - Total |                                         |                               |                 |                                     |                        |                  |               | \$3,730.00                                                                                                                                                                                          |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |
| 0700         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI   |                 | 4                                   | Jul 1, 2025            | SYSTEM           | \$3,580.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |              |        |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project          | Line                              | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|-----------------------------------|-----------------------------------------|-------------------------------------|-------------------------------------|-------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626          | 0700                              | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         | - Total                             |             |              |              | \$3,580.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     | Construction Stockpile STMI - Total |             |              |              | \$3,580.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         | 0700 - Total                        |                                     |             |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0710                              | MGS END ANCHOR                          | Construction Stockpile STMI         |                                     | 4           | Jul 1, 2025  | SYSTEM       | \$1,300.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                                   |                                         |                                     | - Total                             |             |              |              | \$1,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         | Construction Stockpile STMI - Total |                                     |             |              | \$1,300.00   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0710 - Total                      |                                         |                                     |                                     |             |              |              | \$1,300.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  | 0720                              | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                                     | 4           | Jul 1, 2025  | SYSTEM       | \$11,100.00                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                                   |                                         |                                     | - Total                             |             |              |              | \$11,100.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  |                                   |                                         | Construction Stockpile STMI - Total |                                     |             |              | \$11,100.00  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0720 - Total                      |                                         |                                     |                                     |             |              |              | \$11,100.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  | 0730                              | TYPE E CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile STMI         |                                     | 4           | Jul 1, 2025  | SYSTEM       | \$24,100.00                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|                  |                                   |                                         |                                     | - Total                             |             |              |              | \$24,100.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  |                                   |                                         | Construction Stockpile STMI - Total |                                     |             |              | \$24,100.00  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0730 - Total                      |                                         |                                     |                                     |             |              |              | \$24,100.00                                                                                                                                                                                         |                                                                                                                                                                                                     |
|                  | 0880                              | TEMPORARY TRAFFIC SIGNALS AND LIGHTING  | Material                            |                                     | 4           | Jul 1, 2025  | SYSTEM       | (\$2,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     |                                     | 4           | Jul 1, 2025  | SYSTEM       | \$2,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                                   |                                         |                                     |                                     | 5           | Jul 16, 2025 | SYSTEM       | (\$2,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     |                                     | 5           | Jul 16, 2025 | SYSTEM       | \$2,900.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                                   |                                         |                                     |                                     | 6           | Aug 4, 2025  | SYSTEM       | (\$2,900.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                   |                                         | - Total                             |                                     |             |              | (\$2,900.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                   |                                         | Material - Total                    |                                     |             |              | (\$2,900.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                   |                                         | MaterialCredit                      |                                     | 7           | Aug 18, 2025 | SYSTEM       | \$2,900.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     | - Total                             |             |              |              | \$2,900.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     | MaterialCredit - Total              |             |              |              | \$2,900.00                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     | 0880 - Total                        |             |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0890                              | MISC.                                   | Material                            |                                     | 1           | May 16, 2025 | SYSTEM       | (\$740.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     |                                     | 1           | May 16, 2025 | SYSTEM       | \$740.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                  |                                   |                                         |                                     | - Total                             |             |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                   |                                         | Material - Total                    |                                     |             |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0890 - Total                      |                                         |                                     |                                     |             |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0900                              | MISC.                                   | Material                            |                                     | 1           | May 16, 2025 | SYSTEM       | (\$3,000.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     |                                     | 1           | May 16, 2025 | SYSTEM       | \$3,000.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| - Total          |                                   |                                         |                                     | \$0.00                              |             |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                   |                                         |                                     | \$0.00                              |             |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0900 - Total     |                                   |                                         |                                     |                                     |             |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 1020             | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material                                |                                     | 2                                   | Jun 2, 2025 | SYSTEM       | (\$8,940.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                   |                                         |                                     | 2                                   | Jun 2, 2025 | SYSTEM       | \$8,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626 | 1020 | DRILLED SHAFTS<br>(3 FT. 0 IN. DIA.) | Material        | - Total               |                        |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                      |                 | Material - Total      |                        |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                      |                 | 1020 - Total          |                        |              |            | \$0.00       |                                                                                                                                                                                                     |
|         | 1060 | MISC. ITS                            | Material        |                       | 4                      | Jul 1, 2025  | SYSTEM     | (\$4,135.00) |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 4                      | Jul 1, 2025  | SYSTEM     | \$4,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | (\$4,135.00) |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | \$4,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | (\$4,135.00) |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | \$4,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 7                      | Aug 18, 2025 | SYSTEM     | (\$4,135.00) |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 7                      | Aug 18, 2025 | SYSTEM     | \$4,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                      |                 |                       | - Total                |              |            |              | \$0.00                                                                                                                                                                                              |
|         |      |                                      |                 |                       | Material - Total       |              |            |              | \$0.00                                                                                                                                                                                              |
|         |      |                                      |                 |                       | 1060 - Total           |              |            |              | \$0.00                                                                                                                                                                                              |
|         | 1080 | MISC. ITS                            | Material        |                       | 4                      | Jul 1, 2025  | SYSTEM     | (\$128.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 4                      | Jul 1, 2025  | SYSTEM     | \$128.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | (\$128.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | \$128.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | (\$128.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 6                      | Aug 4, 2025  | SYSTEM     | \$128.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 7                      | Aug 18, 2025 | SYSTEM     | (\$128.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 7                      | Aug 18, 2025 | SYSTEM     | \$128.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 8                      | Sep 2, 2025  | SYSTEM     | (\$128.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | - Total                |              |            |              | (\$128.00)                                                                                                                                                                                          |
|         |      |                                      |                 |                       | Material - Total       |              |            |              | (\$128.00)                                                                                                                                                                                          |
|         |      |                                      |                 |                       | MaterialCredit         |              |            |              |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$128.00     |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | - Total                |              |            |              | \$128.00                                                                                                                                                                                            |
|         |      |                                      |                 |                       | MaterialCredit - Total |              |            |              | \$128.00                                                                                                                                                                                            |
|         |      |                                      |                 |                       | 1080 - Total           |              |            |              | \$0.00                                                                                                                                                                                              |
|         | 1090 | MISC. ITS                            | Material        |                       | 4                      | Jul 1, 2025  | SYSTEM     | (\$108.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 4                      | Jul 1, 2025  | SYSTEM     | \$108.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | (\$108.00)   |                                                                                                                                                                                                     |
|         |      |                                      |                 |                       | 5                      | Jul 16, 2025 | SYSTEM     | \$108.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                | Line      | Description  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |            |        |
|------------------------|-----------|--------------|------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|
| J6S3626                | 1090      | MISC. ITS    | Material               |                       |              |              |              |                                                                                                                                                                                                     | Estimate Exception 16 on the current Payment Estimate.                                                                                                                                              |            |        |
|                        |           |              |                        | 6                     | Aug 4, 2025  | SYSTEM       | (\$108.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | 6                     | Aug 4, 2025  | SYSTEM       | \$108.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | 7                     | Aug 18, 2025 | SYSTEM       | (\$108.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | 7                     | Aug 18, 2025 | SYSTEM       | \$108.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | 8                     | Sep 2, 2025  | SYSTEM       | (\$108.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | - Total               |              |              |              | (\$108.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |        |
|                        |           |              | Material - Total       |                       |              |              | (\$108.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              | MaterialCredit         |                       | 9            | Sep 16, 2025 | SYSTEM       | \$108.00                                                                                                                                                                                            |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | - Total               |              |              |              | \$108.00                                                                                                                                                                                            |                                                                                                                                                                                                     |            |        |
|                        |           |              | MaterialCredit - Total |                       |              |              | \$108.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              | 1090 - Total           |                       |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            | \$0.00 |
|                        |           |              | 1100                   | MISC. ITS             | Material     |              | 2            | Jun 2, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$745.00) |        |
|                        |           | 2            |                        |                       |              | Jun 2, 2025  | SYSTEM       | \$745.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |            |        |
|                        |           | 3            |                        |                       |              | Jun 17, 2025 | SYSTEM       | (\$745.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |        |
|                        |           | 3            |                        |                       |              | Jun 17, 2025 | SYSTEM       | \$745.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |        |
|                        |           | 4            |                        |                       |              | Jul 1, 2025  | SYSTEM       | (\$745.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |        |
|                        |           | 4            |                        |                       |              | Jul 1, 2025  | SYSTEM       | \$745.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |        |
|                        |           | 5            |                        |                       |              | Jul 16, 2025 | SYSTEM       | (\$745.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |            |        |
|                        | 5         | Jul 16, 2025 |                        |                       |              | SYSTEM       | \$745.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |
|                        | 6         | Aug 4, 2025  |                        |                       |              | SYSTEM       | (\$745.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        | 6         | Aug 4, 2025  |                        |                       |              | SYSTEM       | \$745.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |
|                        | 7         | Aug 18, 2025 |                        |                       |              | SYSTEM       | (\$745.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        | 7         | Aug 18, 2025 |                        |                       |              | SYSTEM       | \$745.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |
|                        | 8         | Sep 2, 2025  |                        |                       |              | SYSTEM       | (\$745.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        | - Total   |              |                        |                       |              |              | (\$745.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
| Material - Total       |           |              |                        |                       |              |              | (\$745.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
| MaterialCredit         |           | 9            |                        |                       | Sep 16, 2025 | SYSTEM       | \$745.00     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        | - Total   |              |                        |                       | \$745.00     |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
| MaterialCredit - Total |           |              |                        | \$745.00              |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
| 1100 - Total           |           |              |                        |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |        |
| 1110                   | MISC. ITS | Material     |                        | 2                     | Jun 2, 2025  | SYSTEM       | (\$7,980.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |        |
|                        |           |              |                        | 2                     | Jun 2, 2025  | SYSTEM       | \$7,980.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dansba1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |            |        |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                 | Remarks                                                                                                                                                                                             |            |  |
|------------------------|--------------|-------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| J6S3626                | 1110         | MISC. ITS   | Material        |                       | 3                | Jun 17, 2025 | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 3                | Jun 17, 2025 | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user becke1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 8                | Sep 2, 2025  | SYSTEM       | (\$7,980.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 8                | Sep 2, 2025  | SYSTEM       | \$7,980.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | - Total          |              |              | \$0.00                                                                 |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | Material - Total |              |              | \$0.00                                                                 |                                                                                                                                                                                                     |            |  |
|                        | 1110 - Total |             |                 | \$0.00                |                  |              |              |                                                                        |                                                                                                                                                                                                     |            |  |
|                        | 1140         | MISC. ITS   | Material        |                       | 4                | Jul 1, 2025  | SYSTEM       | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 4                | Jul 1, 2025  | SYSTEM       | \$3,200.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 5                | Jul 16, 2025 | SYSTEM       | \$3,200.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 6                | Aug 4, 2025  | SYSTEM       | \$3,200.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | 7                | Aug 18, 2025 | SYSTEM       | \$3,200.00                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |  |
|                        |              |             |                 |                       | 8                | Sep 2, 2025  | SYSTEM       | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | - Total          |              |              | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | Material - Total |              |              | (\$3,200.00)                                                           |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 |                       | MaterialCredit   |              | 9            | Sep 16, 2025                                                           | SYSTEM                                                                                                                                                                                              | \$3,200.00 |  |
|                        |              |             |                 |                       |                  |              | - Total      |                                                                        |                                                                                                                                                                                                     | \$3,200.00 |  |
| MaterialCredit - Total |              |             |                 |                       | \$3,200.00       |              |              |                                                                        |                                                                                                                                                                                                     |            |  |
| 1140 - Total           |              |             | \$0.00          |                       |                  |              |              |                                                                        |                                                                                                                                                                                                     |            |  |
| 1150                   | MISC. ITS    | Material    |                 | 4                     | Jul 1, 2025      | SYSTEM       | (\$1,310.00) |                                                                        |                                                                                                                                                                                                     |            |  |
|                        |              |             |                 | 4                     | Jul 1, 2025      | SYSTEM       | \$1,310.00   | This adjustment offsets the original system-generated Material Payment |                                                                                                                                                                                                     |            |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project                | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number                          | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |            |               |  |
|------------------------|------|--------------|-----------------|-----------------------|--------------------------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|--|
| J6S3626                | 1150 | MISC. ITS    | Material        |                       |                                      | 2025         |              |                                                                                                                                                                                                     | Estimate Item Adjustment (0026) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate.                                                                        |            |               |  |
|                        |      |              |                 |                       | 5                                    | Jul 16, 2025 | SYSTEM       | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 5                                    | Jul 16, 2025 | SYSTEM       | \$1,310.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |               |  |
|                        |      |              |                 |                       | 6                                    | Aug 4, 2025  | SYSTEM       | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 6                                    | Aug 4, 2025  | SYSTEM       | \$1,310.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |            |               |  |
|                        |      |              |                 |                       | 7                                    | Aug 18, 2025 | SYSTEM       | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 7                                    | Aug 18, 2025 | SYSTEM       | \$1,310.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |               |  |
|                        |      |              |                 |                       | 8                                    | Sep 2, 2025  | SYSTEM       | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | - Total                              |              |              | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | Material - Total                     |              |              | (\$1,310.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | MaterialCredit                       |              | 9            | Sep 16, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$1,310.00 |               |  |
|                        |      |              |                 |                       | - Total                              |              |              | \$1,310.00                                                                                                                                                                                          |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | MaterialCredit - Total               |              |              | \$1,310.00                                                                                                                                                                                          |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 1150 - Total                         |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
|                        | 1180 | MISC. ITS    | Material        |                       | 4                                    | Jul 1, 2025  | SYSTEM       | (\$2,379.30)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 4                                    | Jul 1, 2025  | SYSTEM       | \$2,379.30                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user becke1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |            |               |  |
|                        |      |              |                 |                       | 5                                    | Jul 16, 2025 | SYSTEM       | (\$2,379.30)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 5                                    | Jul 16, 2025 | SYSTEM       | \$2,379.30                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user becke1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |            |               |  |
|                        |      |              |                 |                       | 6                                    | Aug 4, 2025  | SYSTEM       | (\$2,379.30)                                                                                                                                                                                        |                                                                                                                                                                                                     |            |               |  |
|                        |      |              |                 |                       | 6                                    | Aug 4, 2025  | SYSTEM       | \$2,379.30                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user becke1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |            |               |  |
| 7                      |      |              |                 |                       | Aug 18, 2025                         | SYSTEM       | (\$2,379.30) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| 7                      |      |              |                 |                       | Aug 18, 2025                         | SYSTEM       | \$2,379.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                                                                                                                                                                                     |            |               |  |
| 8                      |      |              |                 |                       | Sep 2, 2025                          | SYSTEM       | (\$2,379.30) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| - Total                |      |              |                 |                       | (\$2,379.30)                         |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| Material - Total       |      |              |                 |                       | (\$2,379.30)                         |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| MaterialCredit         |      |              |                 |                       |                                      | 9            | Sep 16, 2025 | SYSTEM                                                                                                                                                                                              | \$2,379.30                                                                                                                                                                                          |            |               |  |
| - Total                |      |              |                 |                       | \$2,379.30                           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| MaterialCredit - Total |      |              |                 |                       | \$2,379.30                           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
| 1180 - Total           |      |              |                 |                       |                                      |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |            |               |  |
| 1260                   |      |              |                 |                       | DRILLED SHAFTS<br>(4 FT. 0 IN. DIA.) | Material     |              | 6                                                                                                                                                                                                   | Aug 4, 2025                                                                                                                                                                                         | SYSTEM     | (\$22,050.00) |  |
|                        | 6    | Aug 4, 2025  | SYSTEM          | \$22,050.00           |                                      |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user becke1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |            |               |  |
|                        | 7    | Aug 18, 2025 | SYSTEM          | (\$22,050.00)         |                                      |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |            |               |  |
|                        | 7    | Aug 18, 2025 | SYSTEM          | \$22,050.00           |                                      |              |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment                                                        |                                                                                                                                                                                                     |            |               |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3626 | 1260 | DRILLED SHAFTS (4 FT. 0 IN. DIA.)        | Material        |                       |                  |              |            |               | Estimate Exception 6 on the current Payment Estimate.                                                                                                                                               |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$22,050.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$22,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user becke1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$22,050.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$22,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dansba1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 1260 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 1270 | ROCK SOCKETS (3 FT 6 IN. DIA.)           | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$76,260.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$76,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user becke1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$76,260.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$76,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$76,260.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$76,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user becke1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$76,260.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$76,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dansba1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 1270 | Total                                    |                 |                       | 1270 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 1310 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material        |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$53,436.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$53,436.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$53,436.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$53,436.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user becke1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$53,436.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$53,436.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dansba1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 1310 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         | 1320 | PILE POINT REINFORCEMENT                 | Material        |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$1,750.00)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,750.00)  |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user becke1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 250314-F03

| Project | Line            | Description                              | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |  |
|---------|-----------------|------------------------------------------|-------------------------------------|-------------------------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3626 | 1320            | PILE POINT REINFORCEMENT                 | Material                            |                                     | 9           | Sep 16, 2025 | SYSTEM       | (\$1,750.00)  |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$1,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dansba1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     | Material - Total                    |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     | 1320 - Total                        |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         | 1330            | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                            |                                     | 8           | Sep 2, 2025  | SYSTEM       | (\$45,828.00) |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     |                                     | 8           | Sep 2, 2025  | SYSTEM       | \$45,828.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user beckeb1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|         |                 |                                          |                                     |                                     | 9           | Sep 16, 2025 | SYSTEM       | (\$74,772.00) |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$74,772.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dansba1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     | Material - Total                    |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     | 1330 - Total                        |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         | 1340            | SLAB ON STEEL                            | Construction Stockpile STMI         |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$3,950.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$3,950.00    |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     | Construction Stockpile STMI - Total |             |              |              | \$3,950.00    |                                                                                                                                                                                                      |  |
|         |                 |                                          | Material                            |                                     | 9           | Sep 16, 2025 | SYSTEM       | (\$10,790.00) |                                                                                                                                                                                                      |  |
|         |                 |                                          |                                     |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$10,790.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dansba1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$0.00        |                                                                                                                                                                                                      |  |
|         |                 |                                          | Material - Total                    |                                     |             |              | \$0.00       |               |                                                                                                                                                                                                      |  |
|         |                 |                                          | 1340 - Total                        |                                     |             |              | \$3,950.00   |               |                                                                                                                                                                                                      |  |
|         | 1380            | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709,50 | Construction Stockpile STMI         |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$335,361.40  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$335,361.40  |                                                                                                                                                                                                      |  |
|         |                 |                                          | Construction Stockpile STMI - Total |                                     |             |              | \$335,361.40 |               |                                                                                                                                                                                                      |  |
|         |                 |                                          | 1380 - Total                        |                                     |             |              | \$335,361.40 |               |                                                                                                                                                                                                      |  |
|         | 1390            | MISC. STRUCTURAL STEEL CONSTRUCTION      | Construction Stockpile STMI         |                                     | 9           | Sep 16, 2025 | SYSTEM       | \$119,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$119,500.00  |                                                                                                                                                                                                      |  |
|         |                 |                                          | Construction Stockpile STMI - Total |                                     |             |              | \$119,500.00 |               |                                                                                                                                                                                                      |  |
|         |                 |                                          | 1390 - Total                        |                                     |             |              | \$119,500.00 |               |                                                                                                                                                                                                      |  |
|         | 1510            | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile STMI         |                                     | 7           | Aug 18, 2025 | SYSTEM       | \$26,365.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$26,365.50   |                                                                                                                                                                                                      |  |
|         |                 |                                          | Construction Stockpile STMI - Total |                                     |             |              | \$26,365.50  |               |                                                                                                                                                                                                      |  |
|         |                 |                                          | 1510 - Total                        |                                     |             |              | \$26,365.50  |               |                                                                                                                                                                                                      |  |
|         | 1520            | PILE POINT REINFORCEMENT                 | Construction Stockpile STMI         |                                     | 7           | Aug 18, 2025 | SYSTEM       | \$1,540.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|         |                 |                                          |                                     | - Total                             |             |              |              | \$1,540.00    |                                                                                                                                                                                                      |  |
|         |                 |                                          | Construction Stockpile STMI - Total |                                     |             |              | \$1,540.00   |               |                                                                                                                                                                                                      |  |
|         |                 |                                          | 1520 - Total                        |                                     |             |              | \$1,540.00   |               |                                                                                                                                                                                                      |  |
|         | J6S3626 - Total |                                          |                                     |                                     |             |              |              |               | \$534,155.53                                                                                                                                                                                         |  |
|         | Overall - Total |                                          |                                     |                                     |             |              |              |               | \$534,155.53                                                                                                                                                                                         |  |



Contract Adjustments for Contract - 250314-F03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|---------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 5               | J6S3626 | Disincentive    |                       | (\$1,000.00)      | 100                              | July 16, 2025 | beckeb1    | Unauthorized early closure of both EB and WB Route D by contractor on June 27, 2025 at 7:00 PM instead of 8:00 PM per Work Hour Restrictions in JSP C sections 3.3 and 3.5, which establishes a \$250 charge per 15 minute increment of lane closures in place in excess of the specified limitation.<br><br>June 27, 2025: 7:00 PM - 8:00 PM = 4 units<br>4 x \$250 = \$1000 |
| 5 - Total       |         |                 |                       | (\$1,000.00)      |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                               |
| Overall - Total |         |                 |                       | (\$1,000.00)      |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                               |