



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

|                          |                  |                           |                  |                   |                          |                |
|--------------------------|------------------|---------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 250314-G03                | Pay Period Start | November 2, 2025  | Original Contract Amount | \$4,610,000.00 |
| 9                        | Prime Contractor | Hartman and Company, Inc. | Pay Period End   | November 15, 2025 | Net Change Order Amount  | \$31,725.00    |
|                          |                  |                           |                  |                   | Current Contract Amount  | \$4,641,725.00 |

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| November 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | netzee1 |
| November 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | clarkd4 |
| November 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2025        | December 31, 2025       |                        | 71.40%                                |

| 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       | April 17, 2025           | April 17, 2025          |                                  |
| Work Began Date              |                          |                         |                                  |

Contract Total Pay For Estimate No. 9

|                                       | This Estimate | Previous       | To Date        |
|---------------------------------------|---------------|----------------|----------------|
| 250314-G03                            |               |                |                |
| Total Posted Items Pay                | \$324,848.00  | \$2,989,150.54 | \$3,313,998.54 |
| Gross Item Adjustments                | \$12,980.00   | (\$2,259.42)   | \$10,720.58    |
| Incentive                             | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                          | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                     | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments            | \$0.00        | \$0.00         | \$0.00         |
|                                       |               | \$2,986,891.12 | \$3,324,719.12 |
| Contract Total Payable This Estimate: | \$337,828.00  |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description           | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| J8S3156        | 1160        | 7034221   | SLAB ON CONCRETE NU-GIRDER | SQYD | \$514.000  | 632                   | \$324,848.00             |

Project J8S3156 - Total \$324,848.00

Overall - Total \$324,848.00

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 |
|----------------|----------|---------------------------------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J8S3156        | 0210     | PIPE COLLAR, TYPE A                                     | Material        |                            |          | -1                  | \$1,740.00                      | (\$1,740.00)      |
|                | 0210     | PIPE COLLAR, TYPE A                                     | MaterialCredit  |                            |          | 1                   | \$1,740.00                      | \$1,740.00        |
|                | 0510     | 36 IN. PIPE GROUP B                                     | MaterialCredit  |                            |          | 59                  | \$220.00                        | \$12,980.00       |
|                | 0560     | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material        |                            |          | -1                  | \$1,420.00                      | (\$1,420.00)      |
|                | 0560     | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | MaterialCredit  |                            |          | 1                   | \$1,420.00                      | \$1,420.00        |
| Total          |          |                                                         |                 |                            |          |                     |                                 | \$12,980.00       |



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

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| Contract Project Information |                            |                     |               |                |                                           |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                          |
| J8S3156                      | FAS S604(089)              | Bridge replacement  | CRD 127       | GREENE         | on Melville Road over I-44 in Springfield |
| Totals by Job Numbers        |                            |                     |               |                |                                           |
| J8S3156                      |                            |                     | This Estimate | Previous       | To Date                                   |
|                              | Posted Item Pay            |                     | \$324,848.00  | \$2,989,150.54 | \$3,313,998.54                            |
|                              | Gross Item Adjustments     |                     | \$12,980.00   | (\$2,259.42)   | \$10,720.58                               |
|                              | Gross Item Pay             |                     | \$337,828.00  | \$2,986,891.12 | \$3,324,719.12                            |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                                    |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                    |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                                    |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                                    |



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

Report Generated on November 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                        | Explanation                                                                                   | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 6044011, Project Item Line Number 0210, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Awaiting PAL reporting for Reinforcing Steel No. 5/M16 Gr 60/M420 @ 24.                       | netzee1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3156, Item 7320036A, Project Item Line Number 0560, Material Set 7320036A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.        | Awaiting material reporting from central office for Flared End Section Zinc galvanized steel. | netzee1    | Acknowledged |



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

Report Generated on November 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-G03  | J8S3156     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00                                             |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$13,800.00  | \$0.00                                                 |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.52                      | \$54,200.00  | \$28,346.60                                            |
|             |             | 0001     | 0040     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 16,974.00    | 0.00             | 16,974.00              | CUYD | 12,769.00                 | \$5.80       | \$74,060.20                                            |
|             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                                 | 12,711.00    | 0.00             | 12,711.00              | CUYD | 12,700.00                 | \$7.70       | \$97,790.00                                            |
|             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                                     | 5.40         | 0.00             | 5.40                   | STA  | 0.00                      | \$1,440.00   | \$0.00                                                 |
|             |             | 0001     | 0070     | 2063000   | CLASS 3 EXCAVATION                                                                    | 211.00       | 0.00             | 211.00                 | CUYD | 0.00                      | \$88.00      | \$0.00                                                 |
|             |             | 0001     | 0080     | 2063100   | CLASS 3 EXCAVATION IN ROCK                                                            | 21.00        | 0.00             | 21.00                  | CUYD | 0.00                      | \$247.50     | \$0.00                                                 |
|             |             | 0001     | 0090     | 2063500   | CULVERT CLEANOUT                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,600.00   | \$0.00                                                 |
|             |             | 0001     | 0100     | 2071000   | LINEAR GRADING CLASS 1                                                                | 2.80         | 0.00             | 2.80                   | STA  | 0.00                      | \$1,650.00   | \$0.00                                                 |
|             |             | 0001     | 0110     | 2142000   | FURNISHING ROCK FILL                                                                  | 2,527.00     | 0.00             | 2,527.00               | CUYD | 2,527.00                  | \$63.90      | \$161,475.30                                           |
|             |             | 0001     | 0120     | 2143000   | PLACING ROCK FILL                                                                     | 2,527.00     | 0.00             | 2,527.00               | CUYD | 2,527.00                  | \$13.60      | \$34,367.20                                            |
|             |             | 0001     | 0130     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 1,105.00     | 0.00             | 1,105.00               | SQYD | 0.00                      | \$17.90      | \$0.00                                                 |
|             |             | 0001     | 0140     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 4,729.00     | 0.00             | 4,729.00               | SQYD | 0.00                      | \$13.70      | \$0.00                                                 |
|             |             | 0001     | 0150     | 4010105   | 5 3/4 INCHES, BITUMINOUS PAVEMENT                                                     | 61.90        | 0.00             | 61.90                  | SQYD | 0.00                      | \$91.00      | \$0.00                                                 |
|             |             | 0001     | 0160     | 4010107   | 7 INCHES, BITUMINOUS PAVEMENT                                                         | 637.50       | 0.00             | 637.50                 | SQYD | 0.00                      | \$49.60      | \$0.00                                                 |
|             |             | 0001     | 0170     | 4010150   | TYPE A2 SHOULDER                                                                      | 297.80       | 0.00             | 297.80                 | SQYD | 0.00                      | \$41.60      | \$0.00                                                 |
|             |             | 0001     | 0180     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                           | 206.40       | 0.00             | 206.40                 | TONS | 0.00                      | \$112.00     | \$0.00                                                 |
|             |             | 0001     | 0190     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                | 4,235.40     | 0.00             | 4,235.40               | SQYD | 0.00                      | \$49.50      | \$0.00                                                 |
|             |             | 0001     | 0200     | 4071005   | TACK COAT                                                                             | 185.00       | 0.00             | 185.00                 | GAL  | 0.00                      | \$2.50       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,740.00   | \$1,740.00                                             |
|             |             | 0001     | 0220     | 6071102   | MODIFIED CONCRETE GUTTER TYPE B                                                       | 433.00       | 0.00             | 433.00                 | LF   | 433.00                    | \$44.50      | \$19,268.50                                            |
|             |             | 0001     | 0230     | 6081010   | CONCRETE CURB RAMP                                                                    | 8.90         | 0.00             | 8.90                   | SQYD | 0.00                      | \$399.00     | \$0.00                                                 |
|             |             | 0001     | 0240     | 6081012   | TRUNCATED DOMES                                                                       | 26.00        | 0.00             | 26.00                  | SQFT | 0.00                      | \$33.10      | \$0.00                                                 |
|             |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 395.80       | 0.00             | 395.80                 | SQYD | 0.00                      | \$116.00     | \$0.00                                                 |
|             |             | 0001     | 0260     | 6091052   | CURB AND GUTTER TYPE B                                                                | 734.00       | 0.00             | 734.00                 | LF   | 0.00                      | \$51.60      | \$0.00                                                 |
|             |             | 0001     | 0270     | 6097000   | ROCK LINING                                                                           | 17.00        | 0.00             | 17.00                  | CUYD | 0.00                      | \$163.50     | \$0.00                                                 |
|             |             | 0001     | 0280     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                        | 101.00       | 0.00             | 101.00                 | CUYD | 0.00                      | \$62.40      | \$0.00                                                 |
|             |             | 0001     | 0290     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                           | 101.00       | 0.00             | 101.00                 | CUYD | 0.00                      | \$57.10      | \$0.00                                                 |
|             |             | 0001     | 0300     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                          | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$2,800.00   | \$5,600.00                                             |
|             |             | 0001     | 0310     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,800.00   | \$3,800.00                                             |
|             |             | 0001     | 0320     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,990.00   | \$0.00                                                 |
|             |             | 0001     | 0330     | 6143020   | CURB INLET                                                                            | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,260.00   | \$0.00                                                 |
|             |             | 0001     | 0340     | 6161005   | CONSTRUCTION SIGNS                                                                    | 1,510.00     | 800.00           | 2,310.00               | SQFT | 2,310.00                  | \$7.50       | \$17,325.00                                            |
|             |             | 0001     | 0350     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$45.00      | \$90.00                                                |
|             |             | 0001     | 0360     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 225.00       | 0.00             | 225.00                 | EA   | 225.00                    | \$22.50      | \$5,062.50                                             |
|             |             | 0001     | 0370     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 37.00        | 26.00            | 63.00                  | EA   | 63.00                     | \$150.00     | \$9,450.00                                             |
|             |             | 0001     | 0380     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00        | 3.00             | 13.00                  | EA   | 13.00                     | \$5,000.00   | \$65,000.00                                            |
|             |             | 0001     | 0390     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                            | 700.00       | 332.00           | 1,032.00               | LF   | 1,032.00                  | \$27.00      | \$27,864.00                                            |
|             |             | 0001     | 0400     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$107,961.22 | \$107,961.22                                           |
|             |             | 0001     | 0410     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                         | 829.00       | 0.00             | 829.00                 | LF   | 0.00                      | \$3.00       | \$0.00                                                 |
|             |             | 0001     | 0430     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                        | 391.00       | 0.00             | 391.00                 | LF   | 0.00                      | \$3.00       | \$0.00                                                 |
|             |             | 0001     | 0440     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 4,043.00     | 0.00             | 4,043.00               | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|             |             | 0001     | 0450     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 4,054.00     | 0.00             | 4,054.00               | LF   | 0.00                      | \$0.40       | \$0.00                                                 |
|             |             | 0001     | 0460     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 1,834.00     | 0.00             | 1,834.00               | SQYD | 0.00                      | \$5.40       | \$0.00                                                 |
|             |             | 0001     | 0470     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$21,600.00  | \$18,360.00                                            |
|             |             | 0001     | 0480     | 7039903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE D TRANSITION (MOMENT SLAB)                        | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$253.50     | \$0.00                                                 |
|             |             | 0001     | 0490     | 7250312A  | 12 IN. PIPE GROUP B                                                                   | 191.00       | 0.00             | 191.00                 | LF   | 0.00                      | \$148.50     | \$0.00                                                 |
|             |             | 0001     | 0500     | 7250318A  | 18 IN. PIPE GROUP B                                                                   | 24.00        | 0.00             | 24.00                  | LF   | 0.00                      | \$264.00     | \$0.00                                                 |
|             |             | 0001     | 0510     | 7250336A  | 36 IN. PIPE GROUP B                                                                   | 59.00        | 0.00             | 59.00                  | LF   | 59.00                     | \$220.00     | \$12,980.00                                            |
|             |             | 0001     | 0520     | 7261018   | 18 IN. PIPE GROUP A                                                                   | 214.00       | 0.00             | 214.00                 | LF   | 0.00                      | \$99.00      | \$0.00                                                 |
|             |             | 0001     | 0530     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                               | 15.00        | 0.00             | 15.00                  | FT   | 0.00                      | \$908.00     | \$0.00                                                 |
|             |             | 0001     | 0540     | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$405.50     | \$0.00                                                 |



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

Report Generated on November 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-G03  | J8S3156     |          |          |           | SECTION                                                            |              |                  |                        |      |                           |              |                                                        |
|             |             | 0001     | 0550     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$770.50     | \$0.00                                                 |
|             |             | 0001     | 0560     | 7320036A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,420.00   | \$1,420.00                                             |
|             |             | 0001     | 0570     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$878.00     | \$0.00                                                 |
|             |             | 0001     | 0580     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,500.00   | \$0.00                                                 |
|             |             | 0001     | 0590     | 8025006   | MULCHING                                                           | 1.70         | 0.00             | 1.70                   | ACRE | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0001     | 0600     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                      | 292.00       | 0.00             | 292.00                 | SQYD | 0.00                      | \$30.40      | \$0.00                                                 |
|             |             | 0001     | 0610     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 1.70         | 0.00             | 1.70                   | ACRE | 0.00                      | \$2,900.00   | \$0.00                                                 |
|             |             | 0001     | 0620     | 8061005   | ROCK DITCH CHECK                                                   | 140.00       | 0.00             | 140.00                 | LF   | 95.00                     | \$28.20      | \$2,679.00                                             |
|             |             | 0001     | 0630     | 8061007A  | CURB INLET CHECK                                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$150.00     | \$600.00                                               |
|             |             | 0001     | 0640     | 8061016   | SEDIMENT REMOVAL                                                   | 44.00        | 0.00             | 44.00                  | CUYD | 0.00                      | \$88.40      | \$0.00                                                 |
|             |             | 0001     | 0650     | 8061019   | SILT FENCE                                                         | 2,152.00     | 0.00             | 2,152.00               | LF   | 2,080.00                  | \$2.90       | \$6,032.00                                             |
|             |             | 0010     | 0660     | 6061060   | MGS GUARDRAIL                                                      | 813.00       | 212.00           | 1,025.00               | LF   | 0.00                      | \$27.00      | \$0.00                                                 |
|             |             | 0010     | 0670     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,800.00   | \$0.00                                                 |
|             |             | 0010     | 0680     | 6061080   | MGS END ANCHOR                                                     | 3.00         | 2.00             | 5.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0010     | 0690     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                             | 5.00         | 1.00             | 6.00                   | EA   | 0.00                      | \$3,300.00   | \$0.00                                                 |
|             |             | 0010     | 0700     | 6064100   | MEDIAN GUARD CABLE 3 - STRAND                                      | 200.00       | 0.00             | 200.00                 | LF   | 0.00                      | \$64.50      | \$0.00                                                 |
|             |             | 0020     | 0710     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,850.00   | \$0.00                                                 |
|             |             | 0020     | 0720     | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,820.00   | \$0.00                                                 |
|             |             | 0020     | 0730     | 9011112   | BRACKET ARM, 12 FT. OR 3.6 M                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,870.00   | \$0.00                                                 |
|             |             | 0020     | 0740     | 9011312   | LUMINAIRE, LED-B                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$520.00     | \$0.00                                                 |
|             |             | 0020     | 0750     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,800.00   | \$0.00                                                 |
|             |             | 0020     | 0760     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 350.00       | 0.00             | 350.00                 | LF   | 0.00                      | \$16.00      | \$0.00                                                 |
|             |             | 0020     | 0770     | 9015010   | TRENCHING TYPE I                                                   | 350.00       | 0.00             | 350.00                 | LF   | 0.00                      | \$6.70       | \$0.00                                                 |
|             |             | 0020     | 0780     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,240.00   | \$0.00                                                 |
|             |             | 0020     | 0790     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                           | 496.00       | 0.00             | 496.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0020     | 0800     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 122.00       | 0.00             | 122.00                 | LF   | 0.00                      | \$1.70       | \$0.00                                                 |
|             |             | 0020     | 0810     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                          | 248.00       | 0.00             | 248.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0020     | 0820     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 243.00       | 0.00             | 243.00                 | LF   | 0.00                      | \$6.30       | \$0.00                                                 |
|             |             | 0020     | 0830     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,540.00   | \$0.00                                                 |
|             |             | 0020     | 0840     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,680.00   | \$0.00                                                 |
|             |             | 0040     | 0850     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$255.00     | \$0.00                                                 |
|             |             | 0040     | 0860     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$55.00      | \$0.00                                                 |
|             |             | 0040     | 0870     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                         | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$14.30      | \$0.00                                                 |
|             |             | 0040     | 0880     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                     | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$380.00     | \$0.00                                                 |
|             |             | 0040     | 0890     | 9035004A  | SH-FLAT SHEET                                                      | 60.00        | 0.00             | 60.00                  | SQFT | 0.00                      | \$22.70      | \$0.00                                                 |
|             |             | 0040     | 0900     | 9039904   | MISC.RELOCATED SIGNS                                               | 6.00         | 0.00             | 6.00                   | SQFT | 0.00                      | \$17.80      | \$0.00                                                 |
|             |             | 0050     | 0910     | 6079903   | MISC.CURVED TOP DECORATIVE FENCE (STRUCTURES)                      | 208.00       | 0.00             | 208.00                 | LF   | 0.00                      | \$639.00     | \$0.00                                                 |
|             |             | 0050     | 0920     | 7033009   | AESTHETIC CONCRETE STAIN                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,000.00   | \$0.00                                                 |
|             |             | 0050     | 0930     | 7039904   | MISC.STAMPED CONCRETE PATTERN                                      | 1,006.00     | 0.00             | 1,006.00               | SQFT | 0.00                      | \$10.40      | \$0.00                                                 |
|             |             | 0050     | 0940     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,800.00   | \$0.00                                                 |
|             |             | 0050     | 0950     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 282.00       | 0.00             | 282.00                 | LF   | 0.00                      | \$16.00      | \$0.00                                                 |
|             |             | 0050     | 0960     | 9014503   | CONDUIT, 3 IN. RIGID, EXTERNAL ON STRUCTURE                        | 207.00       | 0.00             | 207.00                 | LF   | 0.00                      | \$75.00      | \$0.00                                                 |
|             |             | 0050     | 0970     | 9015010   | TRENCHING TYPE I                                                   | 282.00       | 0.00             | 282.00                 | LF   | 0.00                      | \$6.70       | \$0.00                                                 |
|             |             | 0050     | 0980     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,240.00   | \$0.00                                                 |
|             |             | 0050     | 0990     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                           | 688.00       | 0.00             | 688.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0050     | 1000     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                          | 344.00       | 0.00             | 344.00                 | LF   | 0.00                      | \$2.00       | \$0.00                                                 |
|             |             | 0050     | 1010     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 199.00       | 0.00             | 199.00                 | LF   | 0.00                      | \$6.30       | \$0.00                                                 |
|             |             | 0050     | 1020     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,680.00   | \$0.00                                                 |
|             |             | 0070     | 1030     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                         | 21.00        | 0.00             | 21.00                  | SQFT | 21.00                     | \$350.00     | \$7,350.00                                             |
|             |             | 0070     | 1040     | 2160500   | REMOVAL OF BRIDGES                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$152,000.00 | \$152,000.00                                           |
|             |             | 0070     | 1050     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                  | 204.00       | 0.00             | 204.00                 | SQYD | 0.00                      | \$336.00     | \$0.00                                                 |



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

Report Generated on November 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-G03                                                                  | J8S3156     | 0070     | 1060     | 7011106   | DRILLED SHAFTS (4 FT. 0 IN. DIA.)          | 69.90        | -38.50           | 31.40                  | LF   | 31.40                     | \$1,100.00  | \$34,540.00                                            |
|                                                                             |             | 0070     | 1070     | 7011205   | ROCK SOCKETS (3 FT 6 IN. DIA.)             | 33.00        | 18.50            | 51.50                  | LF   | 51.50                     | \$1,330.00  | \$68,495.00                                            |
|                                                                             |             | 0070     | 1080     | 7011300   | VIDEO CAMERA INSPECTION                    | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$150.00    | \$450.00                                               |
|                                                                             |             | 0070     | 1090     | 7011400   | FOUNDATION INSPECTION HOLES                | 63.00        | 0.00             | 63.00                  | LF   | 63.00                     | \$95.00     | \$5,985.00                                             |
|                                                                             |             | 0070     | 1100     | 7011600   | SONIC LOGGING TESTING                      | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$850.00    | \$2,550.00                                             |
|                                                                             |             | 0070     | 1110     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)  | 525.00       | -84.00           | 441.00                 | LF   | 441.00                    | \$128.00    | \$56,448.00                                            |
|                                                                             |             | 0070     | 1120     | 7026000   | PRE-BORE FOR PILING                        | 252.00       | -108.00          | 144.00                 | LF   | 144.00                    | \$167.00    | \$24,048.00                                            |
|                                                                             |             | 0070     | 1130     | 7027000   | PILE POINT REINFORCEMENT                   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$144.00    | \$2,016.00                                             |
|                                                                             |             | 0070     | 1140     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)            | 110.60       | 0.00             | 110.60                 | CUYD | 110.60                    | \$1,410.00  | \$155,946.00                                           |
|                                                                             |             | 0070     | 1150     | 7034219A  | TYPE D BARRIER                             | 435.00       | 0.00             | 435.00                 | LF   | 0.00                      | \$166.50    | \$0.00                                                 |
|                                                                             |             | 0070     | 1160     | 7034221   | SLAB ON CONCRETE NU-GIRDER                 | 972.00       | 0.00             | 972.00                 | SQYD | 972.00                    | \$514.00    | \$499,608.00                                           |
|                                                                             |             | 0070     | 1170     | 7034430   | SIDEWALK (BRIDGES)                         | 2,905.00     | 0.00             | 2,905.00               | SQFT | 0.00                      | \$29.90     | \$0.00                                                 |
|                                                                             |             | 0070     | 1180     | 7056022   | NU 43, PRESTRESSED CONCRETE NU-GIRDER      | 903.00       | 0.00             | 903.00                 | LF   | 903.00                    | \$494.50    | \$446,533.50                                           |
|                                                                             |             | 0070     | 1190     | 7061000   | REINFORCING STEEL                          | 5,170.00     | 0.00             | 5,170.00               | LB   | 5,170.00                  | \$1.70      | \$8,789.00                                             |
|                                                                             |             | 0070     | 1200     | 7071000   | CONDUIT SYSTEM ON STRUCTURE                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$11,500.00 | \$0.00                                                 |
|                                                                             |             | 0070     | 1210     | 7101000   | REINFORCING STEEL (EPOXY COATED)           | 27,420.00    | 0.00             | 27,420.00              | LB   | 27,420.00                 | \$1.80      | \$49,356.00                                            |
|                                                                             |             | 0070     | 1220     | 7151001   | VERTICAL DRAIN AT END BENTS                | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$4,340.00  | \$8,680.00                                             |
|                                                                             |             | 0070     | 1230     | 7161000   | PLAIN NEOPRENE BEARING PAD                 | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$777.50    | \$3,887.50                                             |
|                                                                             |             | 0070     | 1240     | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$924.00    | \$13,860.00                                            |
|                                                                             |             | 0070     | 1250     | 7201300   | PIPE PILE SPACERS                          | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$1,600.00  | \$22,400.00                                            |
|                                                                             |             | 0071     | 1260     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,610.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 1270     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,600.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 1280     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,600.00  | \$0.00                                                 |
|                                                                             |             | 0071     | 1290     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,878.00     | 0.00             | 2,878.00               | SQFT | 2,878.00                  | \$155.00    | \$446,090.00                                           |
|                                                                             |             | 0072     | 1300     | 7033009   | AESTHETIC CONCRETE STAIN                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,000.00  | \$0.00                                                 |
|                                                                             |             | 0072     | 1310     | 7110300   | CONCRETE AND MASONRY PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,000.00  | \$0.00                                                 |
|                                                                             |             | 0072     | 1320     | 7110400   | SACRIFICIAL GRAFFITI PROTECTION SYSTEM     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,000.00  | \$0.00                                                 |
|                                                                             |             | 0072     | 1330     | 7201000   | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,697.00     | 0.00             | 3,697.00               | SQFT | 3,697.00                  | \$155.00    | \$573,035.00                                           |
|                                                                             |             | 0010     | 5001     | 6064110   | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND      | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$5,250.00  | \$10,500.00                                            |
|                                                                             |             | 0001     | 5002     | 6161033   | DIRECTION INDICATOR BARRICADE              | 0.00         | 56.00            | 56.00                  | EA   | 56.00                     | \$150.00    | \$8,400.00                                             |
|                                                                             |             | 0001     | 5003     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT          | 0.00         | 56.00            | 56.00                  | EA   | 56.00                     | \$85.00     | \$4,760.00                                             |
|                                                                             |             | 0001     | 5004     | 6161040   | FLASHING ARROW PANEL                       | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,500.00  | \$6,000.00                                             |
| Project J8S3156 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                            |              |                  |                        |      |                           |             | \$3,313,998.52                                         |
| 250314-G03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                            |              |                  |                        |      |                           |             | \$3,313,998.52                                         |



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

Report Generated on November 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: J8S3156

| 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                                                |
|-------------|-----------|----------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------------------------------------|
| 1160        | 7034221   | SLAB ON CONCRETE NU-GIRDER | 11/4/25  | 11/14/25          | 1                    | 243.00          | SQYD  |          | 6+33.21                |                  | 8+17.77              |                  | 25% payment for completed deck forming.                 |
|             |           |                            | 11/6/25  | 11/14/25          | 1                    | 340.00          | SQYD  |          | 6+33.21                |                  | 8+17.77              |                  | 35% payment for completed deck pour.                    |
|             |           |                            | 11/14/25 | 11/14/25          | 1                    | 49.00           | SQYD  |          | 6+33.21                |                  | 8+17.77              |                  | 5% payment for the completion of curing on bridge deck. |

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

No Data Available



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-G03

| Project | Line | Description                                                      | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks                                                                                                                                                                               |
|---------|------|------------------------------------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3156 | 0040 | UNCLASSIFIED EXCAVATION                                          | Price FUEL      |                       | 2                      | Aug 4, 2025  | SYSTEM     | \$463.39      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                 |
|         |      |                                                                  |                 |                       | 3                      | Aug 18, 2025 | SYSTEM     | \$309.59      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                 |
|         |      |                                                                  |                 |                       | - Total                |              |            | \$772.98      |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Price FUEL - Total     |              |            | \$772.98      |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0040 - Total           |              |            | \$772.98      |                                                                                                                                                                                       |
|         | 0050 | COMPACTING EMBANKMENT                                            | Material        |                       | 2                      | Aug 4, 2025  | SYSTEM     | (\$65,704.10) |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | - Total                |              |            | (\$65,704.10) |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Material - Total       |              |            | (\$65,704.10) |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 3                      | Aug 18, 2025 | SYSTEM     | \$65,704.10   |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | - Total                |              |            | \$65,704.10   |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | MaterialCredit - Total |              |            | \$65,704.10   |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0050 - Total           |              |            | \$0.00        |                                                                                                                                                                                       |
|         | 0210 | PIPE COLLAR, TYPE A                                              | Material        |                       | 7                      | Oct 16, 2025 | SYSTEM     | (\$1,740.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 8                      | Nov 3, 2025  | SYSTEM     | (\$1,740.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 9                      | Nov 17, 2025 | SYSTEM     | (\$1,740.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | - Total                |              |            | (\$5,220.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Material - Total       |              |            | (\$5,220.00)  |                                                                                                                                                                                       |
|         |      |                                                                  | MaterialCredit  |                       | 8                      | Nov 3, 2025  | SYSTEM     | \$1,740.00    |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 9                      | Nov 17, 2025 | SYSTEM     | \$1,740.00    |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | - Total                |              |            | \$3,480.00    |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | MaterialCredit - Total |              |            | \$3,480.00    |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0210 - Total           |              |            | (\$1,740.00)  |                                                                                                                                                                                       |
|         | 0300 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                     | Overrun         | Overrun               | 1                      | Jul 16, 2025 | SYSTEM     | (\$2,800.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 2                      | Aug 4, 2025  | SYSTEM     | \$2,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2800.00000 - 2800.00000, 'is applied (if non-zero). |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0300 - Total           |              |            | \$0.00        |                                                                                                                                                                                       |
|         | 0340 | CONSTRUCTION SIGNS                                               | Overrun         | Overrun               | 1                      | Jul 16, 2025 | SYSTEM     | (\$6,000.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 2                      | Aug 4, 2025  | SYSTEM     | \$6,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).       |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0340 - Total           |              |            | \$0.00        |                                                                                                                                                                                       |
|         | 0370 | TYPE 3 MOVEABLE BARRICADE                                        | Overrun         | Overrun               | 1                      | Jul 16, 2025 | SYSTEM     | (\$3,900.00)  |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 2                      | Aug 4, 2025  | SYSTEM     | \$3,900.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).   |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0370 - Total           |              |            | \$0.00        |                                                                                                                                                                                       |
|         | 0380 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR | Overrun         | Overrun               | 1                      | Jul 16, 2025 | SYSTEM     | (\$15,000.00) |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 2                      | Aug 4, 2025  | SYSTEM     | \$15,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5000.00000 - 5000.00000, 'is applied (if non-zero). |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                       |
|         |      |                                                                  |                 |                       | 0380 - Total           |              |            | \$0.00        |                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-G03

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount           | Remarks                                                                                                                                                                               |  |  |               |  |
|---------|------|------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|---------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------|--|
| J8S3156 | 0380 | FURNISHED / RETAINED                     | Overrun                             | Overrun - Total       |             |              |               | \$0.00           |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Overrun - Total                     |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 0380 - Total                        |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         | 0390 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun                             | Overrun               | 1           | Jul 16, 2025 | SYSTEM        | (\$8,964.00)     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).     |  |  |               |  |
|         |      |                                          |                                     |                       | 2           | Aug 4, 2025  | SYSTEM        | \$8,964.00       |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | Overrun - Total       |             |              |               | \$0.00           |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Overrun - Total                     |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 0390 - Total                        |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         | 0510 | 36 IN. PIPE CULVERT GROUP B              | Material                            |                       | 7           | Oct 16, 2025 | SYSTEM        | (\$12,980.00)    |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       | 8           | Nov 3, 2025  | SYSTEM        | (\$12,980.00)    |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | - Total               |             |              |               | (\$25,960.00)    |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Material - Total                    |                       |             |              | (\$25,960.00) |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | MaterialCredit                      |                       | 8           | Nov 3, 2025  | SYSTEM        | \$12,980.00      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       | 9           | Nov 17, 2025 | SYSTEM        | \$12,980.00      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | - Total               |             |              |               | \$25,960.00      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | MaterialCredit - Total              |                       |             |              | \$25,960.00   |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 0510 - Total                        |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         | 0560 | 36 IN. GROUP B FLARED END SEC            | Material                            |                       | 7           | Oct 16, 2025 | SYSTEM        | (\$1,420.00)     |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       | 8           | Nov 3, 2025  | SYSTEM        | (\$1,420.00)     |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       | 9           | Nov 17, 2025 | SYSTEM        | (\$1,420.00)     |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | - Total               |             |              |               | (\$4,260.00)     |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Material - Total                    |                       |             |              | (\$4,260.00)  |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | MaterialCredit                      |                       | 8           | Nov 3, 2025  | SYSTEM        | \$1,420.00       |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       | 9           | Nov 17, 2025 | SYSTEM        | \$1,420.00       |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | - Total               |             |              |               | \$2,840.00       |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | MaterialCredit - Total              |                       |             |              | \$2,840.00    |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 0560 - Total                        |                       |             |              | (\$1,420.00)  |                  |                                                                                                                                                                                       |  |  |               |  |
|         | 0910 | MISC. FENCING                            | Construction Stockpile STMI         |                       | 7           | Oct 16, 2025 | SYSTEM        | \$13,107.60      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |  |  |               |  |
|         |      |                                          |                                     |                       |             |              |               | \$13,107.60      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |             |              |               | \$13,107.60      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 0910 - Total                        |                       |             |              |               | \$13,107.60      |                                                                                                                                                                                       |  |  |               |  |
|         | 1070 | ROCK SOCKETS (3 FT 6 IN. DIA.)           | Overrun                             | Overrun               | 5           | Sep 16, 2025 | SYSTEM        | (\$24,738.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1330.00000 - 1330.00000, 'is applied (if non-zero). |  |  |               |  |
|         |      |                                          |                                     |                       | 7           | Oct 16, 2025 | SYSTEM        | \$24,738.00      |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     | Overrun - Total       |             |              |               | \$0.00           |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | Overrun - Total                     |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          | 1070 - Total                        |                       |             |              | \$0.00        |                  |                                                                                                                                                                                       |  |  |               |  |
|         | 1140 | CLASS B CONCRETE (SUBSTRUCTURE)          | Material                            |                       | 5           | Sep 16, 2025 | SYSTEM        | (\$39,198.00)    |                                                                                                                                                                                       |  |  |               |  |
|         |      |                                          |                                     |                       |             |              |               | - Total          |                                                                                                                                                                                       |  |  | (\$39,198.00) |  |
|         |      |                                          |                                     |                       |             |              |               | Material - Total |                                                                                                                                                                                       |  |  | (\$39,198.00) |  |
|         |      |                                          | MaterialCredit                      |                       | 6           | Sep 30, 2025 | SYSTEM        | \$39,198.00      |                                                                                                                                                                                       |  |  |               |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-G03

| Project         | Line         | Description                           | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                                             |  |  |             |
|-----------------|--------------|---------------------------------------|------------------------|-----------------------|-------------|--------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-------------|
| J8S3156         | 1140         | CLASS B CONCRETE (SUBSTRUCTURE)       | MaterialCredit         | - Total               |             |              |               | \$39,198.00    |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | MaterialCredit - Total |                       |             |              | \$39,198.00   |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | 1140 - Total           |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 | 1160         | SLAB ON CONCRETE NU-GIRDER            | Material               |                       | 8           | Nov 3, 2025  | SYSTEM        | (\$174,760.00) |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       | 8           | Nov 3, 2025  | SYSTEM        | \$174,760.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |             |
|                 |              |                                       | - Total                |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | Material - Total       |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | 1160 - Total           |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 | 1180         | NU 43, PRESTRESSED CONC NU-GIRDER     | Material               |                       | 7           | Oct 16, 2025 | SYSTEM        | (\$446,533.50) |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       | 7           | Oct 16, 2025 | SYSTEM        | \$446,533.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |             |
|                 |              |                                       | - Total                |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | Material - Total       |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | 1180 - Total           |                       |             |              | \$0.00        |                |                                                                                                                                                                                                     |  |  |             |
|                 | 1250         | PIPE PILE SPACERS                     | Material               |                       | 4           | Sep 2, 2025  | SYSTEM        | (\$11,200.00)  |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       | - Total     |              |               |                | (\$11,200.00)                                                                                                                                                                                       |  |  |             |
|                 |              |                                       | Material - Total       |                       |             |              | (\$11,200.00) |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | MaterialCredit         |                       | 5           | Sep 16, 2025 | SYSTEM        | \$11,200.00    |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       |             |              |               | - Total        |                                                                                                                                                                                                     |  |  | \$11,200.00 |
|                 |              |                                       | MaterialCredit - Total |                       |             |              |               | \$11,200.00    |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | 1250 - Total           |                       |             |              |               | \$0.00         |                                                                                                                                                                                                     |  |  |             |
|                 | 5001         | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material               |                       | 4           | Sep 2, 2025  | SYSTEM        | (\$10,500.00)  |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       | - Total     |              |               |                | (\$10,500.00)                                                                                                                                                                                       |  |  |             |
|                 |              |                                       | Material - Total       |                       |             |              | (\$10,500.00) |                |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       | MaterialCredit         |                       | 5           | Sep 16, 2025 | SYSTEM        | \$10,500.00    |                                                                                                                                                                                                     |  |  |             |
|                 |              |                                       |                        |                       |             |              |               | - Total        |                                                                                                                                                                                                     |  |  | \$10,500.00 |
|                 |              |                                       | MaterialCredit - Total |                       |             |              |               | \$10,500.00    |                                                                                                                                                                                                     |  |  |             |
|                 | 5001 - Total |                                       |                        |                       |             |              |               | \$0.00         |                                                                                                                                                                                                     |  |  |             |
| J8S3156 - Total |              |                                       |                        |                       |             |              |               | \$10,720.58    |                                                                                                                                                                                                     |  |  |             |
| Overall - Total |              |                                       |                        |                       |             |              |               | \$10,720.58    |                                                                                                                                                                                                     |  |  |             |



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## Contract Adjustments for Contract - 250314-G03

There are no contract adjustments to display for this contract.