



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                                       |   |   |  |                                       |   |   |
|---------------------------------------|---|---|--|---------------------------------------|---|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b><br><b>Prime Contractor</b> | 250314-H01<br>Plattin Creek Excavating, LLC dba PCX Construction, LLC | <b>Pay Period Start</b><br><b>Pay Period End</b> | December 2, 2025<br>December 15, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$3,440,171.15<br>\$20,033.80<br>\$3,460,204.95 |
|---------------------------------------|---|---|--|---------------------------------------|---|---|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | reedv1  |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bolli1  |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 15, 2025        | December 15, 2025       |                        | 78.12%                                |

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

| Contract Total Pay For Estimate No. 13       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 250314-H01                                   |                     |                |                |
| Total Posted Items Pay                       | \$147,403.03        | \$2,555,706.46 | \$2,703,109.49 |
| Gross Item Adjustments                       | \$30,528.25         | (\$51,669.54)  | (\$21,141.29)  |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | (\$19,740.00)  | (\$19,740.00)  |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$2,484,296.92 | \$2,662,228.20 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$177,931.28</b> |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J9P3448        | 0060        | 2071000   | LINEAR GRADING CLASS 1  | STA  | \$2,500.000 | 0.550                 | \$1,375.00               |
|                | 0070        | 2072000   | LINEAR GRADING CLASS 2  | STA  | \$2,500.000 | 1.340                 | \$3,350.00               |
|                | 0080        | 2079909   | MISC.Modified Linear Grading Class 2                          | STA  | \$3,500.000 | 15.900                | \$55,650.00              |
|                | 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                       | SQYD | \$14.000    | 95                    | \$1,330.00               |
|                | 0100        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                       | SQYD | \$8.450     | 693.720               | \$5,861.93               |
|                | 0140        | 5029905   | MISC.Tinted and Textured 10 1/2 Inch PCCP                     | SQYD | \$235.000   | 40.400                | \$9,494.00               |
|                | 0150        | 6042010   | ADJUSTING MANHOLE   | EA   | \$1,130.000 | 2                     | \$2,260.00               |
|                | 0180        | 6081010   | CONCRETE CURB RAMP  | SQYD | \$170.000   | 47.730                | \$8,114.10               |
|                | 0190        | 6081012   | TRUNCATED DOMES   | SQFT | \$40.000    | 17                    | \$680.00                 |
|                | 0210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                      | SQYD | \$75.000    | 175                   | \$13,125.00              |
|                | 0220        | 6089905   | MISC.Tinted and Textured 8 Inch Concrete Median Strip         | SQYD | \$200.000   | 39                    | \$7,800.00               |
|                | 0230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                 | LF   | \$55.000    | 161                   | \$8,855.00               |
|                | 0280        | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM) | EA   | \$1,340.000 | 2                     | \$2,680.00               |
|                | 0300        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                               | EA   | \$254.000   | 7                     | \$1,778.00               |
|                | 0600        | 7261018   | 18 IN. PIPE GROUP A   | LF   | \$102.000   | 30                    | \$3,060.00               |
|                | 0670        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                       | FT   | \$1,140.000 | 5                     | \$5,700.00               |
|                | 0860        | 9016120   | PULL BOX, CONCRETE, STANDARD                                  | EA   | \$5,430.000 | 3                     | \$16,290.00              |

|                                |                     |
|--------------------------------|---------------------|
| <b>Project J9P3448 - Total</b> | <b>\$147,403.03</b> |
| <b>Overall - Total</b>         | <b>\$147,403.03</b> |



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|  |  |  |   |
|--|--|--|---|
| <b>Progress Estimate Number</b><br>13  | <b>Contract ID</b><br>250314-H01           | <b>Pay Period Start</b><br>December 2, 2025      | <b>Original Contract Amount</b><br>\$3,440,171.15 |
| <b>Prime Contractor</b><br>Plattin Creek Excavating, LLC dba PCX Construction, LLC | <b>Pay Period End</b><br>December 15, 2025 | <b>Net Change Order Amount</b><br>\$20,033.80    |   |
|  |  | <b>Current Contract Amount</b><br>\$3,460,204.95 |   |

**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 |
|----------------|----------|--|-----------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3448        | 0130     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                            |  | -8,244.20000        | \$120.00                        | (\$989,304.00)    |
|                | 0130     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 8,244.20000         | \$120.00                        | \$989,304.00      |
|                | 0130     | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Overrun               |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '120.00000 - 120.00000, 'is applied (if non-zero).                 | 193.90000           | \$120.00                        | \$23,268.00       |
|                | 0170     | MODIFIED CONCRETE GUTTER TYPE A                              | Material              |                            |  | -16                 | \$289.00                        | (\$4,624.00)      |
|                | 0170     | MODIFIED CONCRETE GUTTER TYPE A                              | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 16                  | \$289.00                        | \$4,624.00        |
|                | 0200     | PAVED APPROACH, 8 IN.  | Material              |                            |  | -782.10000          | \$130.00                        | (\$101,673.00)    |
|                | 0200     | PAVED APPROACH, 8 IN.  | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 782.10000           | \$130.00                        | \$101,673.00      |
|                | 0200     | PAVED APPROACH, 8 IN.  | Overrun               |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '130.00000 - 130.00000, 'is applied (if non-zero).                 | 37.50000            | \$130.00                        | \$4,875.00        |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                     | Material              |                            |  | -379.31000          | \$75.00                         | (\$28,448.25)     |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                     | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 379.31000           | \$75.00                         | \$28,448.25       |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                     | MaterialCredit        |                            |  | 204.31000           | \$75.00                         | \$15,323.25       |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                     | Other Item Adjustment | Other                      | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$13,125.00 x 20% = \$2,625.00. reedv1 12/16/2025                                |                     |                                 | (\$2,625.00)      |
|                | 0220     | MISC.  | Material              |                            |  | -67.33000           | \$200.00                        | (\$13,466.00)     |
|                | 0220     | MISC.  | Material              |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 67.33000            | \$200.00                        | \$13,466.00       |
|                | 0220     | MISC.  | MaterialCredit        |                            |  | 28.33000            | \$200.00                        | \$5,666.00        |
|                | 0220     | MISC.  | Other Item Adjustment | Other                      | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$7,800.00 x 20% = \$1,560.00 reedv1 12/16/2025                                  |                     |                                 | (\$7,800.00)      |



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| <b>Progress Estimate Number</b><br>13  |          | <b>Contract ID</b><br>250314-H01              | <b>Pay Period Start</b><br>December 2, 2025 |                            | <b>Pay Period End</b><br>December 15, 2025  | <b>Original Contract Amount</b><br>\$3,440,171.15 | <b>Net Change Order Amount</b><br>\$20,033.80 |                    |
|--|----------|---|---|----------------------------|---|---|---|--------------------|
| <b>Prime Contractor</b><br>Plattin Creek Excavating, LLC dba PCX Construction, LLC |          |   |   |                            |   | <b>Current Contract Amount</b><br>\$3,460,204.95  |   |                    |
| Project Number   | Line No. | Item Description                              | Adjustment Type                             | Other Item Adjustment Type | Comments  | Adjustment Quantity                               | Line Item Adjustment Unit Price               | Adjustment amount  |
| J9P3448  | 0230     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material                                    |                            |   | -759  | \$55.00                                       | (\$41,745.00)      |
|  | 0230     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 759   | \$55.00                                       | \$41,745.00        |
|  | 0230     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | Other Item Adjustment                       | Other                      | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$8,855.00 x 20% = \$1,771.00. reedv1 12/16/2025                                  |   |   | (\$1,771.00)       |
|  | 0240     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material                                    |                            |   | -1,068  | \$30.00                                       | (\$32,040.00)      |
|  | 0240     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1,068   | \$30.00                                       | \$32,040.00        |
|  | 0240     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | Other Item Adjustment                       | Other                      | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$32,040.00 x 20% = \$6,408.00 reedv1 12/16/2025                                  |   |   | (\$6,408.00)       |
|  | 5002     | MISC.   | Material                                    |                            |   | -0.75000  | \$13,256.00                                   | (\$9,942.00)       |
|  | 5002     | MISC.   | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 0.75000   | \$13,256.00                                   | \$9,942.00         |
| <b>Total</b>   |          |   |   |                            |   |   |   | <b>\$30,528.25</b> |



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

Report Generated on December 19, 2025

| Contract Project Information |                            |                     |               |                |                         |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work        |
| J9P3448                      | FAF 8-1(38)                | Roundabout          | 8             | ST FRANCOIS    | at State St. in Desloge |
| Totals by Job Numbers        |                            |                     |               |                |                         |
| J9P3448                      |                            |                     | This Estimate | Previous       | To Date                 |
|                              | Posted Item Pay            |                     | \$147,403.03  | \$2,555,706.46 | \$2,703,109.49          |
|                              | Gross Item Adjustments     |                     | \$30,528.25   | (\$51,669.54)  | (\$21,141.29)           |
|                              | Gross Item Pay             |                     | \$177,931.28  | \$2,504,036.92 | \$2,681,968.20          |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                  |
|                              | Disincentive               |                     | \$0.00        | (\$19,740.00)  | (\$19,740.00)           |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                  |



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

Report Generated on December 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status       |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient.             | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 5021334, Project Item Line Number 0130, Material Set 502133496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA 10 1/2 in. is insufficient.   | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6089905, Project Item Line Number 0220, Material Set 502990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6071101, Project Item Line Number 0170, Material Set 607110196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6091010, Project Item Line Number 0230, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6092011, Project Item Line Number 0240, Material Set 609201196, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7309901, Project Item Line Number 5002, Material Set 7309901, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7309901, Project Item Line Number 5002, Material Set 7309901, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.       | This exception is due to missing test for concrete and aggregate. reedv1 12/16/2025 | REEDV1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6071101, Minor Item.  | Change order in progress  | REEDV1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011209, Minor Item.  | Change order in progress  | REEDV1     | Acknowledged |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250314-H01  | J9P3448     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$135,000.00 | \$135,000.00   |
|             |             | 0001     | 0030     | 2037075   | COMPACTING IN CUT   | 18.10        | 0.00             | 18.10                  | STA  | 18.10                     | \$1,200.00   | \$21,720.00  |
|             |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION  | 684.00       | 0.00             | 684.00                 | CUYD | 672.00                    | \$5.00       | \$3,360.00   |
|             |             | 0001     | 0050     | 2063500   | CULVERT CLEANOUT  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$3,000.00   | \$0.00   |
|             |             | 0001     | 0060     | 2071000   | LINEAR GRADING CLASS 1  | 2.00         | 0.00             | 2.00                   | STA  | 2.00                      | \$2,500.00   | \$5,000.00   |
|             |             | 0001     | 0070     | 2072000   | LINEAR GRADING CLASS 2  | 3.40         | 0.00             | 3.40                   | STA  | 3.40                      | \$2,500.00   | \$8,500.00   |
|             |             | 0001     | 0080     | 2079909   | MISC.Modified Linear Grading Class 2  | 18.10        | 0.00             | 18.10                  | STA  | 18.10                     | \$3,500.00   | \$63,350.00  |
|             |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 2,011.00     | 285.00           | 2,296.00               | SQYD | 1,555.10                  | \$14.00      | \$21,771.40  |
|             |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 9,205.00     | 286.00           | 9,491.00               | SQYD | 8,314.36                  | \$8.45       | \$70,256.34  |
|             |             | 0001     | 0110     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 410.90       | 0.00             | 410.90                 | TONS | 416.95                    | \$145.00     | \$60,457.75  |
|             |             | 0001     | 0120     | 4019905   | MISC.Optional Temporary Pavement  | 1,560.00     | 0.00             | 1,560.00               | SQYD | 1,015.11                  | \$42.00      | \$42,634.62  |
|             |             | 0001     | 0130     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                          | 8,050.30     | 194.00           | 8,244.30               | SQYD | 8,244.20                  | \$120.00     | \$989,304.00   |
|             |             | 0001     | 0140     | 5029905   | MISC.Tinted and Textured 10 1/2 Inch PCCP   | 662.60       | 0.00             | 662.60                 | SQYD | 152.80                    | \$235.00     | \$35,908.00  |
|             |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,130.00   | \$3,390.00   |
|             |             | 0001     | 0160     | 6046012A  | 12 IN. SLOTTED DRAIN  | 40.00        | 0.00             | 40.00                  | LF   | 40.00                     | \$353.00     | \$14,120.00  |
|             |             | 0001     | 0170     | 6071101   | MODIFIED CONCRETE GUTTER TYPE A   | 2.00         | 8.00             | 10.00                  | LF   | 16.00                     | \$289.00     | \$4,624.00   |
|             |             | 0001     | 0180     | 6081010   | CONCRETE CURB RAMP  | 150.80       | 0.00             | 150.80                 | SQYD | 114.50                    | \$170.00     | \$19,465.00  |
|             |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES   | 214.00       | 32.00            | 246.00                 | SQFT | 28.00                     | \$40.00      | \$1,120.00   |
|             |             | 0001     | 0200     | 6085008   | PAVED APPROACH, 8 IN.   | 744.60       | 67.00            | 811.60                 | SQYD | 782.10                    | \$130.00     | \$101,673.00   |
|             |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 422.20       | 0.00             | 422.20                 | SQYD | 379.31                    | \$75.00      | \$28,448.25  |
|             |             | 0001     | 0220     | 6089905   | MISC.Tinted and Textured 8 Inch Concrete Median Strip                                 | 746.00       | 0.00             | 746.00                 | SQYD | 301.00                    | \$200.00     | \$60,200.00  |
|             |             | 0001     | 0230     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 759.00       | 0.00             | 759.00                 | LF   | 759.00                    | \$55.00      | \$41,745.00  |
|             |             | 0001     | 0240     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 1,819.00     | 0.00             | 1,819.00               | LF   | 1,068.00                  | \$30.00      | \$32,040.00  |
|             |             | 0001     | 0250     | 6097000   | ROCK LINING   | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$163.00     | \$0.00   |
|             |             | 0001     | 0260     | 6099903   | MISC.Modified Type S Curb, 6 in. to 30 in.  | 107.00       | 0.00             | 107.00                 | LF   | 62.00                     | \$118.00     | \$7,316.00   |
|             |             | 0001     | 0270     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$164,000.00 | \$164,000.00   |
|             |             | 0001     | 0280     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,340.00   | \$8,040.00   |
|             |             | 0001     | 0290     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$551.00     | \$0.00   |
|             |             | 0001     | 0300     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3   | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$254.00     | \$4,318.00   |
|             |             | 0001     | 0310     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$418.00     | \$0.00   |
|             |             | 0001     | 0320     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$1,200.00   | \$6,000.00   |
|             |             | 0001     | 0330     | 6169901   | MISC.Temporary Traffic Control  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$22,700.00  | \$11,350.00  |
|             |             | 0001     | 0340     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$340,000.00 | \$340,000.00   |
|             |             | 0001     | 0350     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0360     | 6191000   | PAVEMENT EDGE TREATMENT   | 2,135.00     | 0.00             | 2,135.00               | LF   | 2,135.00                  | \$10.00      | \$21,350.00  |
|             |             | 0001     | 0370     | 6200006   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW                                 | 4,000.00     | 0.00             | 4,000.00               | LF   | 0.00                      | \$5.00       | \$0.00   |
|             |             | 0001     | 0380     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                 | 5,490.00     | 0.00             | 5,490.00               | LF   | 0.00                      | \$6.00       | \$0.00   |
|             |             | 0001     | 0390     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$20.00      | \$0.00   |
|             |             | 0001     | 0400     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$270.00     | \$0.00   |
|             |             | 0001     | 0410     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$400.00     | \$0.00   |
|             |             | 0001     | 0420     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 27.00        | 0.00             | 27.00                  | EA   | 0.00                      | \$180.00     | \$0.00   |
|             |             | 0001     | 0430     | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00   |
|             |             | 0001     | 0440     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 9,910.00     | 0.00             | 9,910.00               | LF   | 4,355.00                  | \$1.00       | \$4,355.00   |
|             |             | 0001     | 0450     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 5,750.00     | 0.00             | 5,750.00               | LF   | 2,099.00                  | \$1.00       | \$2,099.00   |
|             |             | 0001     | 0460     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                       | 170.00       | 0.00             | 170.00                 | LF   | 53.00                     | \$10.00      | \$530.00   |
|             |             | 0001     | 0470     | 6205440A  | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$100.00     | \$0.00   |
|             |             | 0001     | 0480     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 460.00       | 0.00             | 460.00                 | LF   | 0.00                      | \$2.00       | \$0.00   |
|             |             | 0001     | 0490     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 1,110.00     | 0.00             | 1,110.00               | LF   | 0.00                      | \$3.00       | \$0.00   |
|             |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 4,250.00     | 0.00             | 4,250.00               | LF   | 0.00                      | \$1.00       | \$0.00   |
|             |             | 0001     | 0510     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT   | 2,470.00     | 0.00             | 2,470.00               | LF   | 0.00                      | \$1.00       | \$0.00   |



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

Report Generated on December 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price    | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|---------------|--|
| 250314-H01  | J9P3448     |          |          |           | MARKING PAINT, TYPE P BEADS  |              |                  |                        |      |                           |               |  |
|             |             | 0001     | 0520     | 6207001   | PAVEMENT MARKING REMOVAL   | 22,380.00    | 0.00             | 22,380.00              | LF   | 7,840.00                  | \$0.70        | \$5,488.00   |
|             |             | 0001     | 0530     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                 | 9.00         | 0.00             | 9.00                   | EA   | 5.00                      | \$75.00       | \$375.00   |
|             |             | 0001     | 0540     | 6209902   | MISC.24 IN WHITE, YIELD LINE                                       | 62.00        | 0.00             | 62.00                  | EA   | 0.00                      | \$85.00       | \$0.00   |
|             |             | 0001     | 0550     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$20,800.00   | \$0.00   |
|             |             | 0001     | 0560     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                      | 58.00        | -58.00           | 0.00                   | CUYD | 0.00                      | \$1,910.00    | \$0.00   |
|             |             | 0001     | 0570     | 7061030   | REINFORCING STEEL (CULVERTS)                                       | 13,050.00    | -13,050.00       | 0.00                   | LB   | 0.00                      | \$2.00        | \$0.00   |
|             |             | 0001     | 0580     | 7261012   | 12 IN. PIPE GROUP A  | 48.00        | 66.00            | 114.00                 | LF   | 114.00                    | \$80.20       | \$9,142.80   |
|             |             | 0001     | 0590     | 7261015   | 15 IN. PIPE GROUP A  | 795.00       | 0.00             | 795.00                 | LF   | 795.00                    | \$72.00       | \$57,240.00  |
|             |             | 0001     | 0600     | 7261018   | 18 IN. PIPE GROUP A  | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$102.00      | \$6,834.00   |
|             |             | 0001     | 0610     | 7261021   | 21 IN. PIPE GROUP A  | 23.00        | -23.00           | 0.00                   | LF   | 0.00                      | \$134.00      | \$0.00   |
|             |             | 0001     | 0620     | 7261024   | 24 IN. PIPE GROUP A  | 44.00        | 3.00             | 47.00                  | LF   | 23.00                     | \$147.00      | \$3,381.00   |
|             |             | 0001     | 0630     | 7309901   | MISC.JUNCTION CHAMBER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,630.00    | \$9,630.00   |
|             |             | 0001     | 0640     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                  | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$1,080.00    | \$0.00   |
|             |             | 0001     | 0650     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                      | 42.00        | 13.00            | 55.00                  | FT   | 55.00                     | \$696.00      | \$38,280.00  |
|             |             | 0001     | 0660     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                            | 18.00        | -3.00            | 15.00                  | FT   | 15.00                     | \$1,990.00    | \$29,850.00  |
|             |             | 0001     | 0670     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                            | 29.00        | 5.00             | 34.00                  | FT   | 34.00                     | \$1,140.00    | \$38,760.00  |
|             |             | 0001     | 0680     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$816.00      | \$2,448.00   |
|             |             | 0001     | 0690     | 8025006   | MULCHING   | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$6,500.00    | \$0.00   |
|             |             | 0001     | 0700     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                      | 1,045.00     | 0.00             | 1,045.00               | SQYD | 0.00                      | \$10.50       | \$0.00   |
|             |             | 0001     | 0710     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$21,100.00   | \$0.00   |
|             |             | 0001     | 0720     | 8061001   | SEDIMENT BASIN EXCAVATION  | 6.50         | 0.00             | 6.50                   | CUYD | 0.00                      | \$150.00      | \$0.00   |
|             |             | 0001     | 0730     | 8061002   | SEDIMENT BASIN ROCK  | 8.60         | 0.00             | 8.60                   | CUYD | 0.00                      | \$109.00      | \$0.00   |
|             |             | 0001     | 0740     | 8061006   | ALTERNATE DITCH CHECK  | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$15.00       | \$1,290.00   |
|             |             | 0001     | 0750     | 8061007A  | CURB INLET CHECK   | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$135.00      | \$0.00   |
|             |             | 0001     | 0760     | 8061016   | SEDIMENT REMOVAL   | 27.00        | 0.00             | 27.00                  | CUYD | 0.00                      | \$135.00      | \$0.00   |
|             |             | 0001     | 0770     | 8061017   | TEMPORARY SEEDING  | 0.20         | 0.00             | 0.20                   | ACRE | 0.00                      | \$2,000.00    | \$0.00   |
|             |             | 0001     | 0780     | 8061019   | SILT FENCE   | 768.00       | 0.00             | 768.00                 | LF   | 150.00                    | \$5.55        | \$832.50   |
|             |             | 0020     | 0790     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$3,970.00    | \$0.00   |
|             |             | 0020     | 0800     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,400.00    | \$0.00   |
|             |             | 0020     | 0810     | 9011312   | LUMINAIRE, LED-B   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$422.00      | \$0.00   |
|             |             | 0020     | 0820     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$15,300.00   | \$0.00   |
|             |             | 0020     | 0830     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$28.00       | \$0.00   |
|             |             | 0020     | 0840     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 497.00       | 0.00             | 497.00                 | LF   | 0.00                      | \$41.00       | \$0.00   |
|             |             | 0020     | 0850     | 9015010   | TRENCHING TYPE I   | 1,665.00     | 0.00             | 1,665.00               | LF   | 285.00                    | \$11.50       | \$3,277.50   |
|             |             | 0020     | 0860     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 8.00         | 0.00             | 8.00                   | EA   | 3.00                      | \$5,430.00    | \$16,290.00  |
|             |             | 0020     | 0870     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 280.00       | 0.00             | 280.00                 | LF   | 0.00                      | \$3.75        | \$0.00   |
|             |             | 0020     | 0880     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$1.75        | \$0.00   |
|             |             | 0020     | 0890     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 2,880.00     | 0.00             | 2,880.00               | LF   | 0.00                      | \$6.25        | \$0.00   |
|             |             | 0020     | 0900     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$2,480.00    | \$0.00   |
|             |             | 0020     | 0910     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$5,630.00    | \$0.00   |
|             |             | 0030     | 0920     | 9029401   | TEMPORARY TRAFFIC SIGNALS AND LIGHTING                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$39,100.00   | \$39,100.00  |
|             |             | 0030     | 0930     | 9029407   | TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$30,200.00   | \$30,200.00  |
|             |             | 0040     | 0940     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 800.00       | 0.00             | 800.00                 | LF   | 0.00                      | \$28.50       | \$0.00   |
|             |             | 0040     | 0950     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                     | 50.00        | 0.00             | 50.00                  | EA   | 0.00                      | \$275.00      | \$0.00   |
|             |             | 0040     | 0960     | 9035004A  | SH-FLAT SHEET  | 169.00       | 0.00             | 169.00                 | SQFT | 0.00                      | \$24.00       | \$0.00   |
|             |             | 0040     | 0970     | 9035011A  | ST-STRUCTURAL  | 63.00        | 0.00             | 63.00                  | SQFT | 0.00                      | \$28.00       | \$0.00   |
|             |             | 0040     | 0980     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 167.00       | 0.00             | 167.00                 | SQFT | 0.00                      | \$28.00       | \$0.00   |
|             |             | 0040     | 0990     | 9039902   | MISC.Island Tubular Marker   | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$65.00       | \$0.00   |
|             |             | 0001     | 5001     | 1099901   | MISC. Misc. Deduction to Replace Quality Management JSP            | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | (\$36,400.00) | \$0.00   |
|             |             | 0001     | 5002     | 7309901   | MISC.JUNCTION CHAMBER JCT A  | 0.00         | 1.00             | 1.00                   | LS   | 0.75                      | \$13,256.00   | \$9,942.00   |
|             |             | 0001     | 5003     | 7269903   | MISC.ELLIPTICAL PIPE 34" X 53"                                     | 0.00         | 160.00           | 160.00                 | LF   | 108.00                    | \$470.80      | \$50,846.40  |
|             |             | 0001     | 5004     | 1046002   | VALUE ENGINEERING  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$6,130.00    | \$6,130.00   |
|             |             | 0001     | 5005     | 1046002   | VALUE ENGINEERING  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$21,083.10   | \$21,083.10  |
|             |             | 0001     | 5006     | 7259902   | MISC.Misc. 8" PVC Pipe   | 0.00         | 60.00            | 60.00                  | EA   | 60.00                     | \$40.00       | \$2,400.00   |
|             |             | 0001     | 5007     | 6189901   | MISC.Misc. Mobilization  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$9,448.40    | \$9,448.40   |



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

Report Generated on December 19, 2025

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

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

| Contract ID   | Project No.  | Category | Line No. | Item Code | Description                 | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|--|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 250314-H01  | J9P3448  | 0001     | 5008     | 7261030   | 30 IN. PIPE GROUP A         | 0.00         | 20.00            | 20.00                  | LF   | 20.00                     | \$156.47       | \$3,129.40   |
|   |  | 0001     | 5009     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP | 0.00         | 76.00            | 76.00                  | SQYD | 0.00                      | \$120.00       | \$0.00   |
|   | Project J9P3448 - Total Value Posted to Date as of Report Generated Date |          |          |           |                             |              |                  |                        |      |                           |                | \$2,729,843.46   |
| 250314-H01 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |                             |              |                  |                        |      |                           | \$2,729,843.46 |  |





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

Report Generated on December 19, 2025

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

Project: J9P3448

| 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  |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0060        | 2071000   | LINEAR GRADING CLASS 1                   | 12/10/25 | 12/16/25          | 1                    | 0.55            | STA   |          | 38+51                  |                  | 45+81                |                  |   |
| 0070        | 2072000   | LINEAR GRADING CLASS 2                   | 12/10/25 | 12/16/25          | 1                    | 1.34            | STA   |          | 41+84                  |                  | 42+93                |                  |   |
| 0080        | 2079909   | MISC. GRADING                            | 12/10/25 | 12/16/25          | 1                    | 15.90           | STA   |          | 38+51                  |                  | 45+75                |                  |   |
| 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 12/9/25  | 12/16/25          | 1                    | 95.00           | SQYD  |          | 40+00                  |                  | 43+50                |                  |   |
| 0100        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 12/4/25  | 12/16/25          | 1                    | 93.36           | SQYD  |          | 43+31                  |                  | 43+00                |                  |   |
|             |           |  | 12/10/25 | 12/16/25          | 1                    | 600.36          | SQYD  |          | 13+00                  |                  | 12+00                |                  | Truck Apron, adjust quantity to plan minus the remaining truck aprons |
| 0140        | 5029905   | MISC.                                    | 12/10/25 | 12/16/25          | 1                    | 40.40           | SQYD  |          | 13+00                  |                  | 12+00                |                  | Truck Apron at Unico Bank.  |
| 0150        | 6042010   | ADJUSTING MANHOLE                        | 12/10/25 | 12/16/25          | 1                    | 1.00            | EA    |          | 40+22                  |                  |                      |                  | Route 8   |
|             |           |  |          |                   | 2                    | 1.00            | EA    |          | 16+49                  |                  |                      |                  | State street  |
| 0180        | 6081010   | CONCRETE CURB RAMP                       | 12/8/25  | 12/16/25          | 1                    | 17.20           | SQYD  |          | 38+51                  |                  |                      |                  |   |
|             |           |  |          |                   | 1                    | 17.20           | SQYD  |          | 40+00                  |                  | 43+50                |                  |   |
|             |           |  |          |                   | 1                    | 13.33           | SQYD  |          | 13+40                  |                  |                      |                  |   |
| 0190        | 6081012   | TRUNCATED DOMES                          | 12/8/25  | 12/16/25          | 1                    | 8.00            | SQFT  |          | 43+50                  |                  | 40+00                |                  |   |
|             |           |  |          |                   | 1                    | 1.00            | SQFT  |          | 40+00                  |                  |                      |                  |   |
|             |           |  |          |                   | 1                    | 8.00            | SQFT  |          | 12+40                  |                  |                      |                  |   |
|             |           |  |          |                   | 1                    | 95.00           | SQYD  |          | 43+50                  |                  | 40+00                |                  |   |
| 0210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                 | 12/10/25 | 12/16/25          | 1                    | 80.00           | SQYD  |          | 12+40                  |                  | 13+00                |                  | State Street at Unico Bank  |
|             |           |  |          |                   | 1                    | 39.00           | SQYD  |          | 43+20                  |                  | 44+10                |                  | Directional Island on State Street                                    |
| 0230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | 12/4/25  | 12/16/25          | 1                    | 161.00          | LF    |          | 40+00                  |                  | 43+50                |                  |   |
| 0280        | 6141121   | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | 12/4/25  | 12/16/25          | 1                    | 1.00            | EA    |          | 13+76                  |                  |                      |                  | 1-7   |
|             |           |  | 12/10/25 | 12/16/25          | 1                    | 1.00            | EA    |          | 15+47                  |                  |                      |                  | 1-9   |
| 0300        | 6143013   | MANHOLE FRAME AND COVER, TYPE 3          | 12/10/25 | 12/16/25          | 1                    | 1.00            | EA    |          | 13+21                  |                  |                      |                  | 1-3   |
|             |           |  |          |                   | 2                    | 1.00            | EA    |          | 41+13                  |                  |                      |                  | 1-16  |
|             |           |  |          |                   | 3                    | 1.00            | EA    |          | 41+13                  |                  |                      |                  | 1-4   |
|             |           |  |          |                   | 4                    | 1.00            | EA    |          | 43+70                  |                  |                      |                  | 3-3   |
|             |           |  |          |                   | 5                    | 1.00            | EA    |          | 44+95                  |                  |                      |                  | 3-2   |
|             |           |  |          |                   | 6                    | 1.00            | EA    |          | 12+41                  |                  |                      |                  | 1-2   |
|             |           |  |          |                   | 7                    | 1.00            | EA    |          | 12+91                  |                  |                      |                  | 1-6   |
| 0600        | 7261018   | 18 IN. PIPE GROUP A                      | 12/3/25  | 12/16/25          | 1                    | 30.00           | LF    |          | 15+16                  |                  | 15+47                |                  | 1-13 to 1-9   |
| 0670        | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 12/10/25 | 12/16/25          | 1                    | 5.00            | FT    |          | 15+47                  |                  |                      |                  | Payment from Change order 0003  |
| 0860        | 9016120   | PULL BOX, CONCRETE, STANDARD             | 12/8/25  | 12/16/25          | 1                    | 2.00            | EA    |          | 40+29                  |                  | 43+90                |                  | A8 and A2   |
|             |           |  |          |                   | 1                    | 1.00            | EA    |          | 40+17                  |                  |                      |                  | A3  |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line                          | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date | Created By | Amount         | Remarks  |                 |   |  |            |  |
|---------|-------------------------------|--|-------------------------------|-----------------------|-----------------------|--------------|------------|----------------|--|-----------------|---|--|------------|--|
| J9P3448 | 0100                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | Material                      |                       | 3                     | Jul 16, 2025 | SYSTEM     | (\$4,001.08)   |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 3                     | Jul 16, 2025 | SYSTEM     | \$4,001.08     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                       |                 |   |  |            |  |
|         |                               |  |                               |                       | - Total               |              |            | \$0.00         |  |                 |   |  |            |  |
|         |                               |  |                               |                       | Material - Total      |              |            | \$0.00         |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 0100 - Total          |              |            | \$0.00         |  |                 |   |  |            |  |
|         | 0110                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | Other Item Adjustment         | ACAD                  | 7                     | Sep 16, 2025 | REEDV1     | \$14.46        | This adjustment is for 134.48 tons of asphalt placed during estimate period 007. The Virgin AC was 4.3% with a starting factor of 511.25 and the current factor being 513.75   |                 |   |  |            |  |
|         |                               |  |                               |                       | 8                     | Oct 1, 2025  | REEDV1     | \$25.07        | This adjustment is for 233.17 Tons of BP-1 laid during this estimate period with a virgin AC of 4.3%. reedv1 Estimate 0008.  |                 |   |  |            |  |
|         |                               |  |                               |                       | 10                    | Nov 3, 2025  | REEDV1     | \$0.86         | This adjustment is for Bituminous Pavement BP-1 laid during this estimate period (0010). 8 tons was laid with a virgin AC of 4.3%. The original factor was 511.25 and the current factor is 513.75. reedv1 11/03/2025                    |                 |   |  |            |  |
|         |                               |  |                               |                       | 11                    | Nov 17, 2025 | REEDV1     | \$4.44         | This adjustment is for Bituminous Pavement BP-1 laid during this estimate period (0011). 41.3 tons was laid with a virgin AC of 4.3%. The original factor was 511.25 and the current factor is 513.75. reedv1 11/17/2025                 |                 |   |  |            |  |
|         |                               |  |                               |                       | ACAD - Total          |              |            | \$44.83        |  |                 |   |  |            |  |
|         |                               |  | Other Item Adjustment - Total |                       |                       | \$44.83      |            |                |  |                 |   |  |            |  |
|         |                               |  | Overrun                       | Overrun               | 11                    | Nov 17, 2025 | SYSTEM     | (\$877.25)     |  |                 |   |  |            |  |
|         |                               |  |                               |                       |                       |              |            |                |  | Overrun - Total |   |  | (\$877.25) |  |
|         |                               |  |                               |                       |                       |              |            |                |  | Overrun - Total |   |  | (\$877.25) |  |
|         |                               |  | 0110 - Total                  |                       |                       | (\$832.42)   |            |                |  |                 |   |  |            |  |
|         |                               |  | 0120                          | MISC.                 | Other Item Adjustment | ACAD         | 5          | Aug 18, 2025   | bolli1   | \$13.81         | AC for BP-1 mix placed on estimate 0005 |  |            |  |
|         | 7                             | Sep 16, 2025                             |                               |                       |                       |              | REEDV1     | \$3.47         | This adjustment is for 117.31 SY of asphalt placed during estimate period 007. The Virgin AC was 4.3% with a starting factor of 511.25 and the current factor being 513.75   |                 |   |  |            |  |
|         | 8                             | Oct 1, 2025                              |                               |                       |                       |              | REEDV1     | \$7.36         | This adjustment is for 237 square yards of BP-1 laid during this estimate period, with a virgin AC of 4.3%. reedv1 est. 0008   |                 |   |  |            |  |
|         | 10                            | Nov 3, 2025                              |                               |                       |                       |              | REEDV1     | \$0.16         | This adjustment is for Misc. Optional temporary pavement laid during this estimate period(0010). 5.3 square yards was laid with a virgin AC of 4.3%, the original factor was 511.25 and the current factor is 513.75.                    |                 |   |  |            |  |
|         | 11                            | Nov 17, 2025                             |                               |                       |                       |              | REEDV1     | \$4.33         | This adjustment is for Misc. Optional temporary pavement laid during this estimate period(0011). 146.5 square yards was laid with a virgin AC of 4.3%, the original factor was 511.25 and the current factor is 513.75 reedv1 11/17/2025 |                 |   |  |            |  |
|         | ACAD - Total                  |  |                               |                       |                       | \$29.13      |            |                |  |                 |   |  |            |  |
|         | Other Item Adjustment - Total |  |                               |                       |                       | \$29.13      |            |                |  |                 |   |  |            |  |
|         | 0120 - Total                  |  |                               | \$29.13               |                       |              |            |                |  |                 |   |  |            |  |
|         | 0130                          | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material                      |                       | 3                     | Jul 16, 2025 | SYSTEM     | (\$56,820.00)  |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 3                     | Jul 16, 2025 | SYSTEM     | \$56,820.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                       |                 |   |  |            |  |
|         |                               |  |                               |                       | 4                     | Aug 4, 2025  | SYSTEM     | (\$232,272.00) |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 4                     | Aug 4, 2025  | SYSTEM     | \$232,272.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.                                       |                 |   |  |            |  |
|         |                               |  |                               |                       | 5                     | Aug 18, 2025 | SYSTEM     | (\$306,768.00) |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 5                     | Aug 18, 2025 | SYSTEM     | \$306,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                       |                 |   |  |            |  |
|         |                               |  |                               |                       | 6                     | Sep 2, 2025  | SYSTEM     | (\$306,768.00) |  |                 |   |  |            |  |
|         |                               |  |                               |                       | 6                     | Sep 2, 2025  | SYSTEM     | \$306,768.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment   |                 |   |  |            |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type           | Est. Number      | Created Date | Created By | Amount         | Remarks   |              |  |  |
|---------|------|--|-------------------------------|---------------------------------|------------------|--------------|------------|----------------|---|--------------|--|--|
| J9P3448 | 0130 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material                      |                                 |                  |              |            |                | Estimate Exception 1 on the current Payment Estimate.   |              |  |  |
|         |      |  |                               |                                 | 7                | Sep 16, 2025 | SYSTEM     | (\$367,644.00) |   |              |  |  |
|         |      |  |                               |                                 | 7                | Sep 16, 2025 | SYSTEM     | \$367,644.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |
|         |      |  |                               |                                 | 9                | Oct 16, 2025 | SYSTEM     | (\$591,504.00) |   |              |  |  |
|         |      |  |                               |                                 | 9                | Oct 16, 2025 | SYSTEM     | \$591,504.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |
|         |      |  |                               |                                 | 10               | Nov 3, 2025  | SYSTEM     | (\$774,760.80) |   |              |  |  |
|         |      |  |                               |                                 | 10               | Nov 3, 2025  | SYSTEM     | \$774,760.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |
|         |      |  |                               |                                 | 11               | Nov 17, 2025 | SYSTEM     | (\$912,604.80) |   |              |  |  |
|         |      |  |                               |                                 | 11               | Nov 17, 2025 | SYSTEM     | \$912,604.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |  |
|         |      |  |                               |                                 | 12               | Dec 2, 2025  | SYSTEM     | (\$989,304.00) |   |              |  |  |
|         |      |  |                               |                                 | 12               | Dec 2, 2025  | SYSTEM     | \$989,304.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rozhae1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |              |  |  |
|         |      |  |                               |                                 | 13               | Dec 16, 2025 | SYSTEM     | (\$989,304.00) |   |              |  |  |
|         |      |  |                               |                                 | 13               | Dec 16, 2025 | SYSTEM     | \$989,304.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |  |  |
|         |      |  |                               |                                 | - Total          |              |            | \$0.00         |   |              |  |  |
|         |      |  |                               |                                 | Material - Total |              |            | \$0.00         |   |              |  |  |
|         |      |  | Other Item Adjustment         | OTHR                            | 3                | Jul 16, 2025 | REEDV1     | (\$3,960.00)   | This adjustment is being made to the Concrete Pavement (10 1/2 IN Non-Reinforced, 15 ft. Joint) due to irregularities in the saw cut and basket layout. This adjustment is pending further investigation to determine the locations of the dowel baskets in relation to the saw cuts. Total yards subject to this investigation include all 164.5 square yards placed on July 11, 2025, this line-item adjustment is for 20% of the days run. reedv1 07/16/2025 |              |  |  |
|         |      |  |                               |                                 | 4                | Aug 4, 2025  | REEDV1     | \$3,960.00     | This adjustment restores an adjustment from Estimate 0003 for and issue with dowel bar placement in relation to the saw cut. Further field investigation determined that there was adequate dowel bar embedment. reedv1 08/04/2025  |              |  |  |
|         |      |  | OTHR - Total                  |                                 |                  | \$0.00       |            |                |   |              |  |  |
|         |      |  | Other Item Adjustment - Total |                                 |                  | \$0.00       |            |                |   |              |  |  |
|         |      |  | Overrun                       | Overrun                         | 12               | Dec 2, 2025  | SYSTEM     | (\$23,268.00)  |   |              |  |  |
|         |      |  |                               |                                 | 13               | Dec 16, 2025 | SYSTEM     | \$23,268.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).   |              |  |  |
|         |      |  |                               |                                 | Overrun - Total  |              |            | \$0.00         |   |              |  |  |
|         |      |  | Overrun - Total               |                                 |                  | \$0.00       |            |                |   |              |  |  |
|         |      |  | 0130 - Total                  |                                 |                  |              |            |                |   |              | \$0.00   |  |
|         |      |  | 0170                          | MODIFIED CONCRETE GUTTER TYPE A | Material         |              | 8          | Oct 1, 2025    | SYSTEM  | (\$2,312.00) |  |  |
|         |      |  |                               |                                 |                  |              | 8          | Oct 1, 2025    | SYSTEM  | \$2,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |  |                               |                                 |                  |              | 9          | Oct 16, 2025   | SYSTEM  | (\$2,312.00) |  |  |
|         |      |  |                               |                                 |                  |              | 9          | Oct 16, 2025   | SYSTEM  | \$2,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |  |                               |                                 |                  |              | 10         | Nov 3, 2025    | SYSTEM  | (\$2,312.00) |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line                  | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By       | Amount   | Remarks   |              |  |  |        |  |
|---------|-----------------------|---------------------------------|------------------|-----------------------|--------------|--------------|------------------|--|---|--------------|--|--|--------|--|
| J9P3448 | 0170                  | MODIFIED CONCRETE GUTTER TYPE A | Material         |                       |              | 2025         |                  |  |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 10           | Nov 3, 2025  | SYSTEM           | \$2,312.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |  |  |        |  |
|         |                       |                                 |                  |                       | 11           | Nov 17, 2025 | SYSTEM           | (\$4,624.00)   |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 11           | Nov 17, 2025 | SYSTEM           | \$4,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |              |  |  |        |  |
|         |                       |                                 |                  |                       | 12           | Dec 2, 2025  | SYSTEM           | (\$4,624.00)   |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 12           | Dec 2, 2025  | SYSTEM           | \$4,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rozhae1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |  |  |        |  |
|         |                       |                                 |                  |                       | 13           | Dec 16, 2025 | SYSTEM           | (\$4,624.00)   |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 13           | Dec 16, 2025 | SYSTEM           | \$4,624.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |  |  |        |  |
|         |                       |                                 | - Total          |                       |              |              |                  |  | \$0.00  |              |  |  |        |  |
|         |                       |                                 | Material - Total |                       |              |              |                  |  | \$0.00  |              |  |  |        |  |
|         |                       |                                 | Overrun          | Overrun               | 8            | Oct 1, 2025  | SYSTEM           | (\$1,734.00)   |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 11           | Nov 17, 2025 | SYSTEM           | (\$2,312.00)   |   |              |  |  |        |  |
|         |                       |                                 |                  |                       | 12           | Dec 2, 2025  | SYSTEM           | \$2,312.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',289.00000 - 289.00000, 'is applied (if non-zero).                 |              |  |  |        |  |
|         |                       |                                 |                  | Overrun - Total       |              |              |                  |  |   | (\$1,734.00) |  |  |        |  |
|         |                       |                                 | Overrun - Total  |                       |              |              |                  |  | (\$1,734.00)  |              |  |  |        |  |
|         |                       |                                 | 0170 - Total     |                       |              |              |                  |  |   |              | (\$1,734.00)   |  |        |  |
|         |                       |                                 | 0190             | TRUNCATED DOMES       | Material     |              | 8                | Oct 1, 2025  | SYSTEM  | (\$120.00)   |  |  |        |  |
|         |                       |                                 |                  |                       |              |              | 8                | Oct 1, 2025  | SYSTEM  | \$120.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |        |  |
|         |                       |                                 |                  |                       |              |              | 9                | Oct 16, 2025   | SYSTEM  | (\$120.00)   |  |  |        |  |
|         |                       |                                 |                  |                       |              |              | 9                | Oct 16, 2025   | SYSTEM  | \$120.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|         |                       |                                 |                  |                       |              |              | - Total          |  |   |              |  |  | \$0.00 |  |
|         |                       |                                 |                  |                       |              |              | Material - Total |  |   |              |  |  | \$0.00 |  |
|         |                       |                                 |                  |                       | 0190 - Total |              |                  |  |   |              |  |  | \$0.00 |  |
| 0200    | PAVED APPROACH, 8 IN. | Material                        |                  | 5                     | Aug 18, 2025 | SYSTEM       | (\$16,029.00)    |  |   |              |  |  |        |  |
|         |                       |                                 |                  | 5                     | Aug 18, 2025 | SYSTEM       | \$16,029.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |              |  |  |        |  |
|         |                       |                                 |                  | 6                     | Sep 2, 2025  | SYSTEM       | (\$34,281.00)    |  |   |              |  |  |        |  |
|         |                       |                                 |                  | 6                     | Sep 2, 2025  | SYSTEM       | \$34,281.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |              |  |  |        |  |
|         |                       |                                 |                  | 7                     | Sep 16, 2025 | SYSTEM       | (\$92,521.00)    |  |   |              |  |  |        |  |
|         |                       |                                 |                  | 7                     | Sep 16, 2025 | SYSTEM       | \$92,521.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |              |  |  |        |  |
|         |                       |                                 |                  | 8                     | Oct 1, 2025  | SYSTEM       | (\$92,521.00)    |  |   |              |  |  |        |  |
|         |                       |                                 |                  | 8                     | Oct 1, 2025  | SYSTEM       | \$92,521.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment   |   |              |  |  |        |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project                | Line    | Description           | Adjustment Type | Other Adjustment Type | Est. Number              | Created Date | Created By  | Amount           | Remarks   |              |   |  |
|------------------------|---------|-----------------------|-----------------|-----------------------|--------------------------|--------------|-------------|------------------|---|--------------|---|--|
| J9P3448                | 0200    | PAVED APPROACH, 8 IN. | Material        |                       |                          |              |             |                  | Estimate Exception 3 on the current Payment Estimate.   |              |   |  |
|                        |         |                       |                 |                       | 9                        | Oct 16, 2025 | SYSTEM      | (\$92,521.00)    |   |              |   |  |
|                        |         |                       |                 |                       | 9                        | Oct 16, 2025 | SYSTEM      | \$92,521.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |   |  |
|                        |         |                       |                 |                       | 10                       | Nov 3, 2025  | SYSTEM      | (\$92,521.00)    |   |              |   |  |
|                        |         |                       |                 |                       | 10                       | Nov 3, 2025  | SYSTEM      | \$92,521.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |   |  |
|                        |         |                       |                 |                       | 11                       | Nov 17, 2025 | SYSTEM      | (\$92,521.00)    |   |              |   |  |
|                        |         |                       |                 |                       | 11                       | Nov 17, 2025 | SYSTEM      | \$92,521.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |   |  |
|                        |         |                       |                 |                       | 12                       | Dec 2, 2025  | SYSTEM      | (\$101,673.00)   |   |              |   |  |
|                        |         |                       |                 |                       | 12                       | Dec 2, 2025  | SYSTEM      | \$101,673.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rozhae1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |   |  |
|                        |         |                       |                 |                       | 13                       | Dec 16, 2025 | SYSTEM      | (\$101,673.00)   |   |              |   |  |
|                        |         |                       |                 |                       | 13                       | Dec 16, 2025 | SYSTEM      | \$101,673.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |   |  |
|                        |         |                       |                 |                       | - Total                  |              |             | \$0.00           |   |              |   |  |
|                        |         |                       |                 |                       | Material - Total         |              |             | \$0.00           |   |              |   |  |
|                        |         |                       |                 |                       | Overrun                  | Overrun      | 12          | Dec 2, 2025      | SYSTEM  | (\$4,875.00) |   |  |
|                        |         |                       |                 |                       |                          |              | 13          | Dec 16, 2025     | SYSTEM  | \$4,875.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero). |  |
|                        |         |                       |                 | Overrun - Total       |                          |              | \$0.00      |                  |   |              |   |  |
|                        |         |                       |                 | Overrun - Total       |                          |              | \$0.00      |                  |   |              |   |  |
|                        |         |                       |                 | 0200 - Total          |                          |              | \$0.00      |                  |   |              |   |  |
|                        |         |                       |                 | 0210                  | CONCRETE SIDEWALK, 4 IN. | Material     |             | 5                | Aug 18, 2025  | SYSTEM       | (\$1,125.00)  |  |
|                        |         |                       |                 |                       |                          |              |             | 5                | Aug 18, 2025  | SYSTEM       | \$1,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                        |         |                       |                 |                       |                          |              |             | 6                | Sep 2, 2025   | SYSTEM       | (\$1,125.00)  |  |
|                        |         |                       |                 |                       |                          |              |             | 6                | Sep 2, 2025   | SYSTEM       | \$1,125.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                        |         |                       |                 |                       |                          |              |             | 12               | Dec 2, 2025   | SYSTEM       | (\$15,323.25)   |  |
|                        |         |                       |                 |                       |                          |              |             | 13               | Dec 16, 2025  | SYSTEM       | (\$28,448.25)   |  |
|                        |         |                       |                 |                       |                          |              |             | 13               | Dec 16, 2025  | SYSTEM       | \$28,448.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                        |         |                       |                 |                       |                          |              |             | - Total          |   |              | (\$15,323.25)   |  |
|                        |         |                       |                 |                       |                          |              |             | Material - Total |   |              | (\$15,323.25)   |  |
| MaterialCredit         |         | 13                    | Dec 16, 2025    |                       |                          |              |             | SYSTEM           | \$15,323.25   |              |   |  |
|                        | - Total |                       |                 |                       |                          |              | \$15,323.25 |                  |   |              |   |  |
| MaterialCredit - Total |         |                       | \$15,323.25     |                       |                          |              |             |                  |   |              |   |  |
| Other Item Adjustment  | OTHR    | 13                    | Dec 16, 2025    |                       |                          |              | REEDV1      | (\$2,625.00)     | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$13,125.00 x 20% = \$2,625.00. reedv1 12/16/2025                                 |              |   |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line | Description                            | Adjustment Type               | Other Adjustment Type         | Est. Number | Created Date | Created By   | Amount        | Remarks   |
|---------|------|--|-------------------------------|-------------------------------|-------------|--------------|--------------|---------------|---|
| J9P3448 | 0210 | CONCRETE SIDEWALK, 4 IN.               | Other Item Adjustment         | OTHR - Total                  |             |              |              | (\$2,625.00)  |   |
|         |      |  |                               | Other Item Adjustment - Total |             |              |              | (\$2,625.00)  |   |
|         |      |  | 0210 - Total                  |                               |             |              |              |               |   |
|         | 0220 | MISC. CONCRETE                         | Material                      |                               | 12          | Dec 2, 2025  | SYSTEM       | (\$5,666.00)  |   |
|         |      |  |                               |                               | 13          | Dec 16, 2025 | SYSTEM       | (\$13,466.00) |   |
|         |      |  |                               |                               | 13          | Dec 16, 2025 | SYSTEM       | \$13,466.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |  |                               | - Total                       |             |              |              | (\$5,666.00)  |   |
|         |      |  | Material - Total              |                               |             |              | (\$5,666.00) |               |   |
|         |      |  | MaterialCredit                |                               | 13          | Dec 16, 2025 | SYSTEM       | \$5,666.00    |   |
|         |      |  |                               | - Total                       |             |              |              | \$5,666.00    |   |
|         |      |  | MaterialCredit - Total        |                               |             |              | \$5,666.00   |               |   |
|         |      |  | Other Item Adjustment         | OTHR                          | 13          | Dec 16, 2025 | REEDV1       | (\$7,800.00)  | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$7,800.00 x 20% = \$1,560.00 reedv1 12/16/2025                                   |
|         |      |  |                               | OTHR - Total                  |             |              |              | (\$7,800.00)  |   |
|         |      |  | Other Item Adjustment - Total |                               |             |              | (\$7,800.00) |               |   |
|         |      |  | 0220 - Total                  |                               |             |              |              |               |   |
|         | 0230 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material                      |                               | 13          | Dec 16, 2025 | SYSTEM       | (\$41,745.00) |   |
|         |      |  |                               |                               | 13          | Dec 16, 2025 | SYSTEM       | \$41,745.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                               | - Total                       |             |              |              | \$0.00        |   |
|         |      |  | Material - Total              |                               |             |              | \$0.00       |               |   |
|         |      |  | Other Item Adjustment         | OTHR                          | 13          | Dec 16, 2025 | REEDV1       | (\$1,771.00)  | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$8,855.00 x 20% = \$1,771.00. reedv1 12/16/2025                                  |
|         |      |  |                               | OTHR - Total                  |             |              |              | (\$1,771.00)  |   |
|         |      |  | Other Item Adjustment - Total |                               |             |              | (\$1,771.00) |               |   |
|         |      |  | 0230 - Total                  |                               |             |              |              |               |   |
|         | 0240 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material                      |                               | 8           | Oct 1, 2025  | SYSTEM       | (\$14,880.00) |   |
|         |      |  |                               |                               | 8           | Oct 1, 2025  | SYSTEM       | \$14,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                               |                               | 9           | Oct 16, 2025 | SYSTEM       | (\$14,880.00) |   |
|         |      |  |                               |                               | 9           | Oct 16, 2025 | SYSTEM       | \$14,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                               |                               | 10          | Nov 3, 2025  | SYSTEM       | (\$26,460.00) |   |
|         |      |  |                               |                               | 10          | Nov 3, 2025  | SYSTEM       | \$26,460.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                               |                               | 11          | Nov 17, 2025 | SYSTEM       | (\$32,040.00) |   |
|         |      |  |                               |                               | 11          | Nov 17, 2025 | SYSTEM       | \$32,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |  |                               |                               | 12          | Dec 2, 2025  | SYSTEM       | (\$32,040.00) |   |
|         |      |  |                               |                               | 12          | Dec 2, 2025  | SYSTEM       | \$32,040.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rozhae1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount   | Remarks   |              |
|--------------|--|---|------------------------|-------------------------------|--------------|--------------|---------------|--|---|--------------|
| J9P3448      | 0240                                     | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)  | Material               |                               | 13           | Dec 16, 2025 | SYSTEM        | (\$32,040.00)  |   |              |
|              |  |   |                        |                               | 13           | Dec 16, 2025 | SYSTEM        | \$32,040.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |              |
|              |  |   |                        | - Total                       |              |              |               |  | \$0.00  |              |
|              |  |   |                        | Material - Total              |              |              |               |  | \$0.00  |              |
|              |  |   | Other Item Adjustment  | OTHR                          | 13           | Dec 16, 2025 | REEDV1        | (\$6,408.00)   | This adjustment is for testing deficiencies for this line item. Quantity installed during this estimate period is \$32,040.00 x 20% = \$6,408.00 reedv1 12/16/2025                                  |              |
|              |  |   |                        | OTHR - Total                  |              |              |               |  | (\$6,408.00)  |              |
|              |  |   |                        | Other Item Adjustment - Total |              |              |               |  | (\$6,408.00)  |              |
|              |  |   | 0240 - Total           |                               |              |              |               |  |   | (\$6,408.00) |
|              | 0440                                     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material               |                               | 2            | Jul 1, 2025  | SYSTEM        | (\$3,510.00)   |   |              |
|              |  |   |                        |                               | - Total      |              |               |  |   | (\$3,510.00) |
|              |  |   |                        | Material - Total              |              |              |               |  | (\$3,510.00)  |              |
|              |  |   | MaterialCredit         |                               | 3            | Jul 16, 2025 | SYSTEM        | \$3,510.00   |   |              |
|              |  |   |                        | - Total                       |              |              |               |  | \$3,510.00  |              |
|              |  |   |                        | MaterialCredit - Total        |              |              |               |  | \$3,510.00  |              |
|              |  |   | 0440 - Total           |                               |              |              |               |  |   | \$0.00       |
|              | 0450                                     | TEMPORARY REMOVABLE MARKING TAPE        | Material               |                               | 2            | Jul 1, 2025  | SYSTEM        | (\$1,970.00)   |   |              |
|              |  |   |                        |                               | - Total      |              |               |  |   | (\$1,970.00) |
|              |  |   |                        | Material - Total              |              |              |               |  | (\$1,970.00)  |              |
|              |  |   | MaterialCredit         |                               | 3            | Jul 16, 2025 | SYSTEM        | \$1,970.00   |   |              |
|              |  |   |                        | - Total                       |              |              |               |  | \$1,970.00  |              |
|              |  |   | MaterialCredit - Total |                               |              |              |               | \$1,970.00   |   |              |
| 0450 - Total |  |   |                        |                               |              |              | \$0.00        |  |   |              |
| 0460         | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material                                |                        | 2                             | Jul 1, 2025  | SYSTEM       | (\$530.00)    |  |   |              |
|              |  |   |                        | - Total                       |              |              |               |  | (\$530.00)  |              |
|              |  |   | Material - Total       |                               |              |              |               | (\$530.00)   |   |              |
|              |  | MaterialCredit                          |                        | 3                             | Jul 16, 2025 | SYSTEM       | \$530.00      |  |   |              |
|              |  |   | - Total                |                               |              |              |               | \$530.00   |   |              |
|              |  |   | MaterialCredit - Total |                               |              |              |               | \$530.00   |   |              |
|              |  | 0460 - Total                            |                        |                               |              |              |               |  | \$0.00  |              |
| 0580         | 12 IN. PIPE GROUP A                      | Overrun                                 | Overrun                | 5                             | Aug 18, 2025 | SYSTEM       | (\$3,609.00)  |  |   |              |
|              |  |   |                        | 8                             | Oct 1, 2025  | SYSTEM       | (\$1,684.20)  |  |   |              |
|              |  |   |                        | 12                            | Dec 2, 2025  | SYSTEM       | \$5,293.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.20000 - 80.20000, 'is applied (if non-zero).                  |   |              |
|              |  |   | Overrun - Total        |                               |              |              |               | \$0.00   |   |              |
|              |  |   | Overrun - Total        |                               |              |              |               | \$0.00   |   |              |
|              |  | 0580 - Total                            |                        |                               |              |              |               |  | \$0.00  |              |
| 0590         | 15 IN. PIPE GROUP A                      | Material                                |                        | 4                             | Aug 4, 2025  | SYSTEM       | (\$17,568.00) |  |   |              |
|              |  |   |                        | 4                             | Aug 4, 2025  | SYSTEM       | \$17,568.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |
|              |  |   | - Total                |                               |              |              |               | \$0.00   |   |              |
|              |  |   | Material - Total       |                               |              |              |               | \$0.00   |   |              |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J9P3448 | 0590 - Total |  |                 |                       |                  |              |            | \$0.00       |  |
|         | 0610         | 21 IN. PIPE GROUP A                      | Material        |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$3,082.00) |  |
|         |              |  |                 |                       | 4                | Aug 4, 2025  | SYSTEM     | \$3,082.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |              |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |              |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         | 0610 - Total |  |                 |                       |                  |              |            | \$0.00       |  |
|         | 0650         | PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I | Overrun         | Overrun               | 9                | Oct 16, 2025 | SYSTEM     | (\$1,392.00) |  |
|         |              |  |                 |                       | 10               | Nov 3, 2025  | SYSTEM     | (\$7,656.00) |  |
|         |              |  |                 |                       | 12               | Dec 2, 2025  | SYSTEM     | \$9,048.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '696.00000 - 696.00000, 'is applied (if non-zero).                   |
|         |              |  |                 |                       | Overrun - Total  |              |            | \$0.00       |  |
|         |              |  |                 |                       | Overrun - Total  |              |            | \$0.00       |  |
|         | 0650 - Total |  |                 |                       |                  |              |            | \$0.00       |  |
|         | 0680         | 15 IN. GROUP A FLARED END SECT           | Material        |                       | 4                | Aug 4, 2025  | SYSTEM     | (\$816.00)   |  |
|         |              |  |                 |                       | 5                | Aug 18, 2025 | SYSTEM     | (\$816.00)   |  |
|         |              |  |                 |                       | 6                | Sep 2, 2025  | SYSTEM     | (\$816.00)   |  |
|         |              |  |                 |                       | 7                | Sep 16, 2025 | SYSTEM     | (\$816.00)   |  |
|         |              |  |                 |                       | 8                | Oct 1, 2025  | SYSTEM     | (\$816.00)   |  |
|         |              |  |                 |                       | 9                | Oct 16, 2025 | SYSTEM     | (\$1,632.00) |  |
|         |              |  |                 |                       | 10               | Nov 3, 2025  | SYSTEM     | (\$2,448.00) |  |
|         |              |  |                 |                       | 11               | Nov 17, 2025 | SYSTEM     | (\$2,448.00) |  |
|         |              |  |                 |                       | 11               | Nov 17, 2025 | SYSTEM     | \$2,448.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |              |  |                 |                       | 12               | Dec 2, 2025  | SYSTEM     | (\$2,448.00) |  |
|         |              |  |                 |                       | 12               | Dec 2, 2025  | SYSTEM     | \$2,448.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rozhae1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                 |                       | - Total          |              |            | (\$8,160.00) |  |
|         |              |  |                 |                       | Material - Total |              |            | (\$8,160.00) |  |
|         |              |  | MaterialCredit  |                       | 5                | Aug 18, 2025 | SYSTEM     | \$816.00     |  |
|         |              |  |                 |                       | 6                | Sep 2, 2025  | SYSTEM     | \$816.00     |  |
|         |              |  |                 |                       | 7                | Sep 16, 2025 | SYSTEM     | \$816.00     |  |
|         |              |  |                 |                       | 8                | Oct 1, 2025  | SYSTEM     | \$816.00     |  |
|         |              |  |                 |                       | 9                | Oct 16, 2025 | SYSTEM     | \$816.00     |  |
|         |              |  |                 |                       | 10               | Nov 3, 2025  | SYSTEM     | \$1,632.00   |  |
|         |              |  |                 |                       | 11               | Nov 17, 2025 | SYSTEM     | \$2,448.00   |  |
|         |              |  | - Total         |                       |                  | \$8,160.00   |            |              |  |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-H01

| Project | Line         | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |             |  |
|---------|--------------|--|------------------------|-----------------------|------------------------|--------------|------------|---------------|---|-------------|--|
| J9P3448 | 0680         | 15 IN. GROUP A FLARED END SECT         | MaterialCredit - Total |                       |                        |              |            | \$8,160.00    |   |             |  |
|         | 0680 - Total |  |                        |                       |                        |              |            | \$0.00        |   |             |  |
|         | 0740         | ALTERNATE DITCH CHECK                  | Material               |                       | 5                      | Aug 18, 2025 | SYSTEM     | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | 6                      | Sep 2, 2025  | SYSTEM     | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | 6                      | Sep 2, 2025  | SYSTEM     | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |  |
|         |              |  |                        |                       | 7                      | Sep 16, 2025 | SYSTEM     | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | 7                      | Sep 16, 2025 | SYSTEM     | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |  |
|         |              |  |                        |                       | 8                      | Oct 1, 2025  | SYSTEM     | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | 8                      | Oct 1, 2025  | SYSTEM     | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |  |
|         |              |  |                        |                       | 9                      | Oct 16, 2025 | SYSTEM     | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | 9                      | Oct 16, 2025 | SYSTEM     | \$1,290.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |             |  |
|         |              |  |                        |                       | - Total                |              |            | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | Material - Total       |              |            | (\$1,290.00)  |   |             |  |
|         |              |  |                        |                       | MaterialCredit         |              | 6          | Sep 2, 2025   | SYSTEM  | \$1,290.00  |  |
|         |              |  |                        |                       | - Total                |              |            | \$1,290.00    |   |             |  |
|         |              |  |                        |                       | MaterialCredit - Total |              |            | \$1,290.00    |   |             |  |
|         | 0740 - Total |  |                        |                       |                        |              |            | \$0.00        |   |             |  |
|         | 0780         | SILT FENCE                             | Material               |                       | 5                      | Aug 18, 2025 | SYSTEM     | (\$832.50)    |   |             |  |
|         |              |  |                        |                       | - Total                |              |            | (\$832.50)    |   |             |  |
|         |              |  |                        |                       | Material - Total       |              |            | (\$832.50)    |   |             |  |
|         |              |  |                        |                       | MaterialCredit         |              | 6          | Sep 2, 2025   | SYSTEM  | \$832.50    |  |
|         |              |  |                        |                       | - Total                |              |            | \$832.50      |   |             |  |
|         |              |  |                        |                       | MaterialCredit - Total |              |            | \$832.50      |   |             |  |
|         | 0780 - Total |  |                        |                       |                        |              |            | \$0.00        |   |             |  |
|         | 0920         | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | Material               |                       | 2                      | Jul 1, 2025  | SYSTEM     | (\$39,100.00) |   |             |  |
|         |              |  |                        |                       | - Total                |              |            | (\$39,100.00) |   |             |  |
|         |              |  |                        |                       | Material - Total       |              |            | (\$39,100.00) |   |             |  |
|         |              |  |                        |                       | MaterialCredit         |              | 3          | Jul 16, 2025  | SYSTEM  | \$39,100.00 |  |
|         |              |  |                        |                       | - Total                |              |            | \$39,100.00   |   |             |  |
|         |              |  |                        |                       | MaterialCredit - Total |              |            | \$39,100.00   |   |             |  |
|         | 0920 - Total |  |                        |                       |                        |              |            | \$0.00        |   |             |  |
|         | 5002         | MISC. TEMPORARY DRAINING               | Material               |                       | 6                      | Sep 2, 2025  | SYSTEM     | (\$9,942.00)  |   |             |  |
|         |              |  |                        |                       | 6                      | Sep 2, 2025  | SYSTEM     | \$9,942.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |  |
|         |              |  |                        |                       | 7                      | Sep 16, 2025 | SYSTEM     | (\$9,942.00)  |   |             |  |
|         |              |  |                        |                       | 7                      | Sep 16, 2025 | SYSTEM     | \$9,942.00    | This adjustment offsets the original system-generated Material Payment  |             |  |



## Line Item Adjustments by Estimate

Contract ID: 250314-H01

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount           | Remarks  |        |  |
|---------|------|--------------------------|-----------------|-----------------------|---------------|--------------|------------|------------------|--|--------|--|
| J9P3448 | 5002 | MISC. TEMPORARY DRAINING | Material        |                       |               | 2025         |            |                  | Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |        |  |
|         |      |                          |                 |                       | 8             | Oct 1, 2025  | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 8             | Oct 1, 2025  | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |        |  |
|         |      |                          |                 |                       | 9             | Oct 16, 2025 | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 9             | Oct 16, 2025 | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |        |  |
|         |      |                          |                 |                       | 10            | Nov 3, 2025  | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 10            | Nov 3, 2025  | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |        |  |
|         |      |                          |                 |                       | 11            | Nov 17, 2025 | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 11            | Nov 17, 2025 | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |        |  |
|         |      |                          |                 |                       | 12            | Dec 2, 2025  | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 12            | Dec 2, 2025  | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user rozhae1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |  |
|         |      |                          |                 |                       | 13            | Dec 16, 2025 | SYSTEM     | (\$9,942.00)     |  |        |  |
|         |      |                          |                 |                       | 13            | Dec 16, 2025 | SYSTEM     | \$9,942.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user reedv1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |        |  |
|         |      |                          |                 |                       |               |              |            | - Total          |  | \$0.00 |  |
|         |      |                          |                 |                       |               |              |            | Material - Total |  | \$0.00 |  |
|         |      |                          |                 | 5002 - Total          |               | \$0.00       |            |                  |  |        |  |
|         |      |                          | J9P3448 - Total |                       | (\$21,141.29) |              |            |                  |  |        |  |
|         |      |                          | Overall - Total |                       | (\$21,141.29) |              |            |                  |  |        |  |



## Contract Adjustments for Contract - 250314-H01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments  |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|-------------------|------------|---|
| 11              | J9P3448 | Disincentive    | OTHR                  | (\$19,740.00)     | 100                              | November 17, 2025 | rozhae1    | This disincentive is due to pavement core thickness not meeting the plan requirements for 10.5" concrete pavement. Contractor elected to leave the concrete in place with no cost to MoDOT. Concrete was originally placed on 7/11/25. rozhae1 11/17/2025<br><br>17+94 LT to 16+89 LT on S State St.<br>164.5 SY *\$120/SY= -\$19,740 |
| 11 - Total      |         |                 |                       | (\$19,740.00)     |                                  |                   |            |   |
| Overall - Total |         |                 |                       | (\$19,740.00)     |                                  |                   |            |   |