



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                                      |   |   |  |                                      |   |   |
|--------------------------------------|---|---|--|--------------------------------------|---|---|
| <b>Progress Estimate Number</b><br>6 | <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> | August 16, 2025<br>September 1, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$3,440,171.15<br>(\$57,482.90)<br>\$3,382,688.25 |
|--------------------------------------|---|---|--|--------------------------------------|---|---|

|                   |  |         |
|-------------------|--|---------|
| Approval Date     |  | By User |
| September 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | reedv1  |
| September 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| September 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 15, 2025               | December 15, 2025              |                               | 27.11%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 6        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 250314-H01                                   |                    |              |              |
| Total Posted Items Pay                       | \$54,956.40        | \$861,961.39 | \$916,917.79 |
| Gross Item Adjustments                       | \$2,122.50         | (\$6,533.69) | (\$4,411.19) |
| Incentive                                    | \$0.00             | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00             | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00             | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00             | \$0.00       | \$0.00       |
|  |                    | \$855,427.70 | \$912,506.60 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$57,078.90</b> |              |              |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description                              | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9P3448        | 0040        | 2063000   | CLASS 3 EXCAVATION                            | CUYD | \$5.000      | 61                    | \$305.00                 |
|                | 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)       | SQYD | \$14.000     | 176.600               | \$2,472.40               |
|                | 0120        | 4019905   | MISC.Optional Temporary Pavement              | SQYD | \$42.000     | 64                    | \$2,688.00               |
|                | 0200        | 6085008   | PAVED APPROACH, 8 IN.                         | SQYD | \$130.000    | 140.400               | \$18,252.00              |
|                | 0230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | LF   | \$55.000     | 83                    | \$4,565.00               |
|                | 0260        | 6099903   | MISC.Modified Type S Curb, 6 in. to 30 in.    | LF   | \$118.000    | 62                    | \$7,316.00               |
|                | 5002        | 7309901   | MISC.JUNCTION CHAMBER JCT A                   | LS   | \$13,256.000 | 0.750                 | \$9,942.00               |
|                | 5003        | 7269903   | MISC.ELLIPTICAL PIPE 34" X 53"                | LF   | \$470.800    | 20                    | \$9,416.00               |

**Project J9P3448 - Total** **\$54,956.40**

**Overall - Total** **\$54,956.40**

**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        |                            |  | -2,556.40000        | \$120.00                        | (\$306,768.00)    |
|                | 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 (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2,556.40000         | \$120.00                        | \$306,768.00      |



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|                            |          |   |   |                            |   |                     |                                 |                   |
|----------------------------|----------|---|---|----------------------------|---|---------------------|---------------------------------|-------------------|
| Progress Estimate Number 6 |          | Contract ID   | 250314-H01  |                            | Pay Period Start  | August 16, 2025     | Original Contract Amount        | \$3,440,171.15    |
|                            |          | Prime Contractor  | Plattin Creek Excavating, LLC dba PCX Construction, LLC |                            | Pay Period End  | September 1, 2025   | Net Change Order Amount         | (\$57,482.90)     |
|                            |          |   |   |                            |   |                     | Current Contract Amount         | \$3,382,688.25    |
| Project Number             | Line No. | Item Description  | Adjustment Type   | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9P3448                    | 0200     | PAVED APPROACH, 8 IN.                                   | Material  |                            |   | -263.70000          | \$130.00                        | (\$34,281.00)     |
|                            | 0200     | PAVED APPROACH, 8 IN.                                   | Material  |                            | 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.  | 263.70000           | \$130.00                        | \$34,281.00       |
|                            | 0210     | CONCRETE SIDEWALK, 4 IN.                                | Material  |                            |   | -15                 | \$75.00                         | (\$1,125.00)      |
|                            | 0210     | CONCRETE SIDEWALK, 4 IN.                                | Material  |                            | 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.  | 15                  | \$75.00                         | \$1,125.00        |
|                            | 0680     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material  |                            |   | -1                  | \$816.00                        | (\$816.00)        |
|                            | 0680     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | MaterialCredit  |                            |   | 1                   | \$816.00                        | \$816.00          |
|                            | 0740     | ALTERNATE DITCH CHECK                                   | Material  |                            |   | -86                 | \$15.00                         | (\$1,290.00)      |
|                            | 0740     | ALTERNATE DITCH CHECK                                   | Material  |                            | 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. | 86                  | \$15.00                         | \$1,290.00        |
|                            | 0740     | ALTERNATE DITCH CHECK                                   | MaterialCredit  |                            |   | 86                  | \$15.00                         | \$1,290.00        |
|                            | 0780     | SILT FENCE  | MaterialCredit  |                            |   | 150                 | \$5.55                          | \$832.50          |
|                            | 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 (0009) due to user reedv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 0.75000             | \$13,256.00                     | \$9,942.00        |
| Total                      |          |   |   |                            |   |                     |                                 | \$2,122.50        |



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

Report Generated on September 5, 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            |                     | \$54,956.40   | \$861,961.39 | \$916,917.79            |
|                              | Gross Item Adjustments     |                     | \$2,122.50    | (\$6,533.69) | (\$4,411.19)            |
|                              | Gross Item Pay             |                     | \$57,078.90   | \$855,427.70 | \$912,506.60            |
|                              | Incentive                  |                     | \$0.00        | \$0.00       | \$0.00                  |
|                              | Disincentive               |                     | \$0.00        | \$0.00       | \$0.00                  |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00       | \$0.00                  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00       | \$0.00                  |



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

Report Generated on September 5, 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 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | This exception is due to an issue with the #6 Tie Bars; there was quantity tied to Line 0240 but line 0130 was not included. I have reached out to materials to get this issue resolved.                                | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Waiting for the results of the 28day breaks.  | 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 a PAL issue with the Tie Bars not being reported to the correct line number.   | 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.      | Waiting for the split sample results to be entered.   | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | No Remark was entered by Engineer   | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.    | Waiting on 28 Day Testing Results   | 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.      | Line Shows B-1 w/ Air and PCCP, working with Materials to get this line properly set up.  | 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 the concrete testing requirements not being set up for this line previously. The testing company did not have anything to report their test to. This should be resolved by the next estimate.  | 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 the aggregate testing requirements not being set up for this line previously. The testing company did not have anything to report their test to. This should be resolved by the next estimate. | REEDV1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 7320615A, Project Item Line Number 0680, Material Set 7320615A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.                   | Waiting for a PAL for the Flared End Section  | REEDV1     | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9P3448, Item 8061006, Project Item Line Number 0740, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.                               | Upon entering sample 25SEVTR0029, I was unable to choose the test method required by AASHTOware, working with district materials to resolve this Exception. reedv1  | REEDV1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 250314-H01, Contract Project J9P3448, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7261012, Minor Item.  | Change Order 0003 in progress   | REEDV1     | Acknowledged |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 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   | 0.30                      | \$135,000.00 | \$40,500.00  |
|             |             | 0001     | 0030     | 2037075   | COMPACTING IN CUT   | 18.10        | 0.00             | 18.10                  | STA  | 2.20                      | \$1,200.00   | \$2,640.00   |
|             |             | 0001     | 0040     | 2063000   | CLASS 3 EXCAVATION  | 684.00       | 0.00             | 684.00                 | CUYD | 320.00                    | \$5.00       | \$1,600.00   |
|             |             | 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  | 0.00                      | \$2,500.00   | \$0.00   |
|             |             | 0001     | 0070     | 2072000   | LINEAR GRADING CLASS 2  | 3.40         | 0.00             | 3.40                   | STA  | 2.06                      | \$2,500.00   | \$5,150.00   |
|             |             | 0001     | 0080     | 2079909   | MISC.Modified Linear Grading Class 2  | 18.10        | 0.00             | 18.10                  | STA  | 2.20                      | \$3,500.00   | \$7,700.00   |
|             |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 2,011.00     | 0.00             | 2,011.00               | SQYD | 314.90                    | \$14.00      | \$4,408.60   |
|             |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 9,205.00     | 0.00             | 9,205.00               | SQYD | 2,556.40                  | \$8.45       | \$21,601.58  |
|             |             | 0001     | 0110     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 410.90       | 0.00             | 410.90                 | TONS | 0.00                      | \$145.00     | \$0.00   |
|             |             | 0001     | 0120     | 4019905   | MISC.Optional Temporary Pavement  | 1,560.00     | 0.00             | 1,560.00               | SQYD | 509.00                    | \$42.00      | \$21,378.00  |
|             |             | 0001     | 0130     | 5021334   | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                          | 8,050.30     | 0.00             | 8,050.30               | SQYD | 2,556.40                  | \$120.00     | \$306,768.00   |
|             |             | 0001     | 0140     | 5029905   | MISC.Tinted and Textured 10 1/2 Inch PCCP   | 662.60       | 0.00             | 662.60                 | SQYD | 0.00                      | \$235.00     | \$0.00   |
|             |             | 0001     | 0150     | 6042010   | ADJUSTING MANHOLE   | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$1,130.00   | \$1,130.00   |
|             |             | 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         | 0.00             | 2.00                   | LF   | 0.00                      | \$289.00     | \$0.00   |
|             |             | 0001     | 0180     | 6081010   | CONCRETE CURB RAMP  | 150.80       | 0.00             | 150.80                 | SQYD | 0.00                      | \$170.00     | \$0.00   |
|             |             | 0001     | 0190     | 6081012   | TRUNCATED DOMES   | 214.00       | 0.00             | 214.00                 | SQFT | 0.00                      | \$40.00      | \$0.00   |
|             |             | 0001     | 0200     | 6085008   | PAVED APPROACH, 8 IN.   | 744.60       | 0.00             | 744.60                 | SQYD | 263.70                    | \$130.00     | \$34,281.00  |
|             |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.  | 422.20       | 0.00             | 422.20                 | SQYD | 15.00                     | \$75.00      | \$1,125.00   |
|             |             | 0001     | 0220     | 6089905   | MISC.Tinted and Textured 8 Inch Concrete Median Strip                                 | 746.00       | 0.00             | 746.00                 | SQYD | 0.00                      | \$200.00     | \$0.00   |
|             |             | 0001     | 0230     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 759.00       | 0.00             | 759.00                 | LF   | 83.00                     | \$55.00      | \$4,565.00   |
|             |             | 0001     | 0240     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A   | 1,819.00     | 0.00             | 1,819.00               | LF   | 0.00                      | \$30.00      | \$0.00   |
|             |             | 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   | 0.00                      | \$164,000.00 | \$0.00   |
|             |             | 0001     | 0280     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$1,340.00   | \$4,020.00   |
|             |             | 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   | 3.00                      | \$254.00     | \$762.00   |
|             |             | 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   | 0.50                      | \$340,000.00 | \$170,000.00   |
|             |             | 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   | 42.00                     | \$10.00      | \$420.00   |
|             |             | 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   | 3,510.00                  | \$1.00       | \$3,510.00   |
|             |             | 0001     | 0450     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 5,750.00     | 0.00             | 5,750.00               | LF   | 1,970.00                  | \$1.00       | \$1,970.00   |
|             |             | 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 September 5, 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        | 0.00             | 48.00                  | LF   | 93.00                     | \$80.20       | \$7,458.60   |
|   |             | 0001     | 0590     | 7261015   | 15 IN. PIPE GROUP A  | 795.00       | 0.00             | 795.00                 | LF   | 244.00                    | \$72.00       | \$17,568.00  |
|   |             | 0001     | 0600     | 7261018   | 18 IN. PIPE GROUP A  | 67.00        | 0.00             | 67.00                  | LF   | 0.00                      | \$102.00      | \$0.00   |
|   |             | 0001     | 0610     | 7261021   | 21 IN. PIPE GROUP A  | 23.00        | 0.00             | 23.00                  | LF   | 0.00                      | \$134.00      | \$0.00   |
|   |             | 0001     | 0620     | 7261024   | 24 IN. PIPE GROUP A  | 44.00        | 0.00             | 44.00                  | LF   | 23.00                     | \$147.00      | \$3,381.00   |
|   |             | 0001     | 0630     | 7309901   | MISC.JUNCTION CHAMBER  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,630.00    | \$0.00   |
|   |             | 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        | 0.00             | 42.00                  | FT   | 17.00                     | \$696.00      | \$11,832.00  |
|   |             | 0001     | 0660     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                            | 18.00        | 0.00             | 18.00                  | FT   | 7.00                      | \$1,990.00    | \$13,930.00  |
|   |             | 0001     | 0670     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                            | 29.00        | 0.00             | 29.00                  | FT   | 20.00                     | \$1,140.00    | \$22,800.00  |
|   |             | 0001     | 0680     | 7320615A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 3.00         | 0.00             | 3.00                   | EA   | 1.00                      | \$816.00      | \$816.00   |
|   |             | 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   | 0.00                      | \$11.50       | \$0.00   |
|   |             | 0020     | 0860     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$5,430.00    | \$0.00   |
|   |             | 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  |
| Project J9P3448 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |               | \$916,917.78   |
| 250314-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |               | \$916,917.78   |



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

Report Generated on September 5, 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   |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0040        | 2063000   | CLASS 3 EXCAVATION                     | 8/18/25  | 9/2/25            | 1                    | 61.00           | CUYD  |          | 15+31.8                | 24.2' Right      |                      |                  | Junction Chamber A, Change order quantity.   |
| 0090        | 3040504   | TYPE 5 AGGREGATE FOR BASE              | 8/22/25  | 9/2/25            | 1                    | 98.50           | SQYD  |          | 16+15.93               | Left             |                      |                  |  |
|             |           |  |          | 9/2/25            | 2                    | 27.50           | SQYD  |          | 15+93                  | Left             |                      |                  | Additional work at Rhodes, CO 0003   |
|             |           |  |          | 8/26/25           | 9/2/25               | 1               | 50.60 | SQYD     |                        | 16+50            | Left                 |                  |  |
| 0120        | 4019905   | MISC.                                  | 8/28/25  | 9/2/25            | 1                    | 64.00           | SQYD  |          | 13+80                  | Right            | 15+31                | Right            | Constructed on 6/23/2025 and 06/24/2025, used cold patch. See Roadway report, no AC adjustment for cold patch. |
| 0200        | 6085008   | PAVED APPROACH, 8 IN.                  | 8/22/25  | 9/2/25            | 1                    | 102.90          | SQYD  |          | 15+93                  | Left             |                      |                  |  |
|             |           |  |          | 9/2/25            | 2                    | 37.50           | SQYD  |          | 15+93                  | Left             |                      |                  | Additional Concrete needed to tie in Rhodes Convenience store, Change order 0003                               |
| 0230        | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | 8/22/25  | 9/2/25            | 1                    | 83.00           | LF    |          | 16+00                  | Left and Right   | 18+55                | Left and Right   |  |
| 0260        | 6099903   | MISC. PAVED DRAINAGE                   | 8/21/25  | 9/2/25            | 1                    | 62.00           | LF    |          | 16+96                  |                  | 1+75                 |                  |  |
| 5002        | 7309901   | MISC. TEMPORARY DRAINING               | 8/28/25  | 9/2/25            | 1                    | 0.75            | LS    |          | 15+31.8                | Right            |                      |                  |  |
| 5003        | 7269903   | MISC. RIGID PIPE CULVERT               | 8/28/25  | 9/2/25            | 1                    | 20.00           | LF    |          | 15+31.8                | Right            |                      |                  | Installed quantity to Junction Chamber A   |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 5, 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  |         |        |
|         | 0120             | MISC.                                    | Other Item Adjustment | ACAD                  | 5                             | Aug 18, 2025 | bollis1    | \$13.81                       | AC for BP-1 mix placed on estimate 0005   |         |         |        |
|         |                  |  |                       |                       |                               |              |            | ACAD - Total                  |   |         | \$13.81 |        |
|         |                  |  |                       |                       |                               |              |            | Other Item Adjustment - Total |   |         | \$13.81 |        |
|         |                  |  | 0120 - Total          |                       |                               |              |            |                               |   | \$13.81 |         |        |
|         | 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 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                        |   |         |         |        |
|         |                  |  |                       |                       | 0130 - 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.  |         |         |        |
|         |                  |  | - Total               |                       |                               | \$0.00       |            |                               |   |         |         |        |
|         | Material - Total |  |                       |                       |                               |              |            | \$0.00                        |   |         |         |        |
|         | 0200 - Total     |  |                       |                       |                               |              |            | \$0.00                        |   |         |         |        |
|         | 0210             | CONCRETE                                 | Material              |                       | 5                             | Aug 18,      | SYSTEM     | (\$1,125.00)                  |   |         |         |        |





## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-H01

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|--------------|--|---|------------------------|-----------------------|--------------|--------------|---------------|--|--|
| J9P3448      | 0210                                     | SIDEWALK, 4 IN.                         | Material               |                       |              | 2025         |               |  |  |
|              |  |   |                        |                       | 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. |
|              |  |   | - Total                |                       |              | \$0.00       |               |  |  |
|              |  |   | Material - Total       |                       |              | \$0.00       |               |  |  |
|              | 0210 - Total                             |   |                        |                       |              |              |               | \$0.00   |  |
|              | 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)  |  |  |
|              |  |   |                        | Overrun - Total       |              |              | (\$3,609.00)  |  |  |
|              |  | Overrun - Total                         |                        |                       | (\$3,609.00) |              |               |  |  |
| 0580 - Total |  |   |                        |                       |              |              | (\$3,609.00)  |  |  |
| 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       |              |               |  |  |
| 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. |  |



## Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250314-H01

| Project | Line | Description                            | Adjustment Type        | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|--|------------------------|------------------------|-------------|--------------|------------|---------------|---|
| J9P3448 | 0610 | 21 IN. PIPE GROUP A                    | Material               | - Total                |             |              |            | \$0.00        |   |
|         |      |  | Material - Total       |                        |             |              |            | \$0.00        |   |
|         |      |  | 0610 - 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)    |   |
|         |      |  | - Total                |                        |             |              |            | (\$2,448.00)  |   |
|         |      |  | Material - Total       |                        |             |              |            | (\$2,448.00)  |   |
|         |      |  | MaterialCredit         |                        | 5           | Aug 18, 2025 | SYSTEM     | \$816.00      |   |
|         |      |  |                        |                        | 6           | Sep 2, 2025  | SYSTEM     | \$816.00      |   |
|         |      |  |                        | - Total                |             |              |            | \$1,632.00    |   |
|         |      |  | MaterialCredit - Total |                        |             |              |            | \$1,632.00    |   |
|         |      |  | 0680 - Total           |                        |             |              |            | (\$816.00)    |   |
|         | 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. |
|         |      |  | - 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.  |
|         |      |  | - Total                |                        |             |              |            | \$0.00        |   |



# Line Item Adjustments by Estimate

Sep 5, 2025

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 - Total |                       |             |              |              | \$0.00       |         |
|                 | 5002 - Total    |                          |                  |                       |             |              |              | \$0.00       |         |
|                 | J9P3448 - Total |                          |                  |                       |             |              |              | (\$4,411.19) |         |
| Overall - Total |                 |                          |                  |                       |             |              | (\$4,411.19) |              |         |



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## Contract Adjustments for Contract - 250314-H01

There are no contract adjustments to display for this contract.