



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

| Progress Estimate Number | Contract ID Prime Contractor | 250418-F03 Emery Sapp & Sons, Inc. | Pay Period Start | December 2, 2025  | Original Contract Amount | \$2,454,680.80 |
|--------------------------|------------------------------|------------------------------------|------------------|-------------------|--------------------------|----------------|
|                          |                              |                                    | Pay Period End   | December 15, 2025 | Net Change Order Amount  | \$86,356.21    |
|                          |                              |                                    |                  |                   | Current Contract Amount  | \$2,541,037.01 |

|                   |  |         |
|-------------------|--|---------|
| Approval Date     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | By User |
| December 16, 2025 | wilesd   |         |
| December 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wolkt1  |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 1, 2026             | June 1, 2026            |                        | 72.85%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 7, 2025              | May 7, 2025             |                                  |
| Letting Date                 | April 18, 2025           | April 18, 2025          |                                  |
| Notice to Proceed Date       | July 31, 2025            | July 31, 2025           |                                  |
| Work Began Date              | August 4, 2025           | August 4, 2025          |                                  |

| Contract Total Pay For Estimate No. 9        |          |  |                 |                            |  |                |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|--|----------|--|-----------------|----------------------------|--|----------------|---------------------|---------------------------------|-------------------|--|--|--|--|--|--|--|--|--|
|  |          | This Estimate  |                 | Previous                   |  | To Date        |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
| 250418-F03                                   |          | Total Posted Items Pay   |                 |                            | \$1,851,198.75   | \$1,851,198.75 |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|  |          | Gross Item Adjustments   |                 |                            | \$0.00   | \$0.00         |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|  |          | Incentive  |                 |                            | \$0.00   | \$0.00         |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|  |          | Disincentive   |                 |                            | \$0.00   | \$0.00         |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|  |          | Liquidated Damage  |                 |                            | \$0.00   | \$0.00         |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
|  |          | Other Contract Adjustments   |                 |                            | \$0.00   | \$0.00         |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
| <b>Contract Total Payable This Estimate:</b> |          | <b>\$0.00</b>  |                 |                            | \$1,851,198.75   |                |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
| Items Paid This Estimate Period              |          |  |                 |                            |  |                |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
| No Items Paid This Period                    |          |  |                 |                            |  |                |                     |                                 |                   |  |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |  |
| JSL0074                                      | 0040     | MISC.  | Material        |                            |  |                | -2,564.90000        | \$167.00                        | (\$428,338.30)    |  |  |  |  |  |  |  |  |  |
|  | 0040     | MISC.  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |                | 2,564.90000         | \$167.00                        | \$428,338.30      |  |  |  |  |  |  |  |  |  |
|  | 0130     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            |  |                | -844                | \$2.90                          | (\$2,447.60)      |  |  |  |  |  |  |  |  |  |
|  | 0130     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |                | 844                 | \$2.90                          | \$2,447.60        |  |  |  |  |  |  |  |  |  |
| <b>Total</b>                                 |          |  |                 |                            |  |                |                     |                                 | <b>\$0.00</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               |                       |
| JSL0074                      | I-255-3 (54)                      | Pavement repair       | I-255 | ST LOUIS | from I-55 to Mississippi River |                       |
| Totals by Job Numbers        |                                   |                       |       |          |                                |                       |
| JSL0074                      |                                   |                       |       |          | <b>This Estimate</b>           | <b>Previous</b>       |
|                              | <b>Posted Item Pay</b>            |                       |       |          | \$0.00                         | \$1,851,198.75        |
|                              | <b>Gross Item Adjustments</b>     |                       |       |          | \$0.00                         | \$0.00                |
|                              |                                   | <b>Gross Item Pay</b> |       |          | <b>\$0.00</b>                  | <b>\$1,851,198.75</b> |
|                              | <b>Incentive</b>                  |                       |       |          | \$0.00                         | \$0.00                |
|                              | <b>Disincentive</b>               |                       |       |          | \$0.00                         | \$0.00                |
|                              | <b>Liquidated Damages</b>         |                       |       |          | \$0.00                         | \$0.00                |
|                              | <b>Other Contract Adjustments</b> |                       |       |          | \$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 JSL0074, Item 5069905, Project Item Line Number 0040, Material Set 5069905, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.          | Reporting is being done to resolve this discrepancy. | wilesd     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0074, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Reporting is being done to resolve this discrepancy. | wilesd     | Overridden |



**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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 250418-F03  | JSL0074     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|             |             | 0001     | 0020     | 2029905   | MISC.REMOVAL OF CONCRETE PAVEMENT (VARIABLE THICKNESS)   | 2,986.00     | 0.00             | 2,986.00               | SQYD | 2,978.30                  | \$106.00     | \$315,699.80   |
|             |             | 0001     | 0030     | 5062033   | UNBONDED CONCRETE OVERLAY INTERLAYER   | 4,377.00     | 0.00             | 4,377.00               | SQYD | 4,375.90                  | \$2.65       | \$11,596.14  |
|             |             | 0001     | 0040     | 5069905   | MISC.FURNISHING AND PLACING UNBONDED CONCRETE OVERLAY (VARIABLE THICKNESS 8 IN. TO 10 IN.)     | 2,566.00     | 0.00             | 2,566.00               | SQYD | 2,564.90                  | \$167.00     | \$428,338.30   |
|             |             | 0001     | 0050     | 5069905   | MISC.VARIABLE THICKNESS FULL DEPTH CONCRETE PAVEMENT, NON-REINFORCED                           | 420.00       | 0.00             | 420.00                 | SQYD | 298.00                    | \$214.00     | \$63,772.00  |
|             |             | 0001     | 0060     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,740.00   | \$0.00   |
|             |             | 0001     | 0070     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|             |             | 0001     | 0080     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,000.00  | \$28,000.00  |
|             |             | 0001     | 0090     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 18.00        | 0.00             | 18.00                  | SQYD | 18.00                     | \$1.00       | \$18.00  |
|             |             | 0001     | 0100     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 18.00        | 0.00             | 18.00                  | SQYD | 18.00                     | \$1.00       | \$18.00  |
|             |             | 0001     | 0110     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 8,083.00     | 0.00             | 8,083.00               | LF   | 8,054.50                  | \$5.40       | \$43,494.30  |
|             |             | 0001     | 0120     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 383.00       | 3,101.00         | 3,484.00               | EA   | 328.00                    | \$5.00       | \$1,640.00   |
|             |             | 0001     | 0130     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 1,092.00     | 178.00           | 1,270.00               | EA   | 844.00                    | \$2.90       | \$2,447.60   |
|             |             | 0001     | 0140     | 6139905   | MISC.FURNISHING AND PLACING RAPID STRENGTH CONCRETE MATEIAL FOR FULL DEPTH PAVEMENT REPAIR     | 2,187.00     | 0.00             | 2,187.00               | SQYD | 1,428.70                  | \$358.00     | \$511,474.60   |
|             |             | 0001     | 0150     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 6.00         | 0.00             | 6.00                   | EA   | 4.00                      | \$3,300.00   | \$13,200.00  |
|             |             | 0001     | 0160     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$160,500.00 | \$160,500.00   |
|             |             | 0001     | 0170     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$270,000.00 | \$270,000.00   |
|             |             | 0001     | 0180     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE  | 489.00       | 0.00             | 489.00                 | LF   | 0.00                      | \$14.50      | \$0.00   |
|             |             | 0001     | 0190     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 80,087.00    | 0.00             | 80,087.00              | LF   | 0.00                      | \$0.35       | \$0.00   |
|             |             | 0001     | 0200     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 52,968.00    | 0.00             | 52,968.00              | LF   | 0.00                      | \$0.35       | \$0.00   |
|             |             | 0001     | 0210     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 7,419.00     | 0.00             | 7,419.00               | LF   | 0.00                      | \$1.20       | \$0.00   |
|             |             | 0001     | 0220     | 6207001   | PAVEMENT MARKING REMOVAL   | 2,618.00     | 0.00             | 2,618.00               | LF   | 0.00                      | \$2.40       | \$0.00   |
|             |             | 0001     | 0230     | 6209902   | MISC.INLAID PAVEMENT MARKER  | 3,697.00     | 0.00             | 3,697.00               | EA   | 0.00                      | \$58.00      | \$0.00   |
|             |             | 0001     | 5001     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)   | 0.00         | 3,632.00         | 3,632.00               | SQYD | 0.00                      | \$15.07      | \$0.00   |
|             |             | 0001     | 5002     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$2,112.00   | \$0.00   |
|             |             | 0001     | 5003     | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL  | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$13,488.77  | \$0.00   |

Project JSL0074 - Total Value Posted to Date as of Report Generated Date

**\$1,851,198.74**

250418-F03 Overall - Total Value Posted to Date as of Report Generated Date

**\$1,851,198.74**



**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.**  
**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: 250418-F03

| Project                 | Line  | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount         | Remarks  |  |  |  |  |
|-------------------------|-------|--------------------------------------|-----------------|-----------------------|-------------|--------------|---------------|----------------|--|--|--|--|--|
| JSL0074                 | 0030  | UNBONDED CONCRETE OVERLAY INTERLAYER | Material        |                       | 1           | Aug 19, 2025 | SYSTEM        | (\$3,235.92)   |  |  |  |  |  |
|                         |       |                                      |                 |                       | 1           | Aug 19, 2025 | SYSTEM        | \$3,235.92     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 2           | Sep 2, 2025  | SYSTEM        | (\$6,876.75)   |  |  |  |  |  |
|                         |       |                                      |                 |                       | 2           | Sep 2, 2025  | SYSTEM        | \$6,876.75     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wokt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |
|                         |       |                                      |                 |                       | 3           | Sep 17, 2025 | SYSTEM        | (\$10,220.52)  |  |  |  |  |  |
|                         |       |                                      |                 |                       | 3           | Sep 17, 2025 | SYSTEM        | \$10,220.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 4           | Oct 1, 2025  | SYSTEM        | (\$11,596.14)  |  |  |  |  |  |
|                         |       |                                      |                 |                       | 4           | Oct 1, 2025  | SYSTEM        | \$11,596.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 5           | Oct 16, 2025 | SYSTEM        | (\$11,596.14)  |  |  |  |  |  |
|                         |       |                                      |                 |                       | 5           | Oct 16, 2025 | SYSTEM        | \$11,596.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 6           | Nov 3, 2025  | SYSTEM        | (\$11,596.14)  |  |  |  |  |  |
|                         |       |                                      |                 |                       | 6           | Nov 3, 2025  | SYSTEM        | \$11,596.14    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |       |                                      |                 |                       |             |              | <b>\$0.00</b> |                |  |  |  |  |  |
| <b>Material - Total</b> |       |                                      |                 |                       |             |              | <b>\$0.00</b> |                |  |  |  |  |  |
| <b>0030 - Total</b>     |       |                                      |                 |                       |             |              | <b>\$0.00</b> |                |  |  |  |  |  |
| 0040                    | MISC. | Material                             |                 |                       | 1           | Aug 19, 2025 | SYSTEM        | (\$179,925.80) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 1           | Aug 19, 2025 | SYSTEM        | \$179,925.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 2           | Sep 2, 2025  | SYSTEM        | (\$371,357.90) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 2           | Sep 2, 2025  | SYSTEM        | \$371,357.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wokt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |
|                         |       |                                      |                 |                       | 3           | Sep 17, 2025 | SYSTEM        | (\$413,391.80) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 3           | Sep 17, 2025 | SYSTEM        | \$413,391.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 4           | Oct 1, 2025  | SYSTEM        | (\$428,338.30) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 4           | Oct 1, 2025  | SYSTEM        | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 5           | Oct 16, 2025 | SYSTEM        | (\$428,338.30) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 5           | Oct 16, 2025 | SYSTEM        | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |
|                         |       |                                      |                 |                       | 6           | Nov 3, 2025  | SYSTEM        | (\$428,338.30) |  |  |  |  |  |
|                         |       |                                      |                 |                       | 6           | Nov 3, 2025  | SYSTEM        | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250418-F03

| Project             | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|
| JSL0074             | 0040 | MISC.                                     | Material        |                       | 7                       | Nov 18, 2025 | SYSTEM     | (\$428,338.30) |  |
|                     |      |   |                 |                       | 7                       | Nov 18, 2025 | SYSTEM     | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |   |                 |                       | 8                       | Dec 1, 2025  | SYSTEM     | (\$428,338.30) |  |
|                     |      |   |                 |                       | 8                       | Dec 1, 2025  | SYSTEM     | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |   |                 |                       | 9                       | Dec 16, 2025 | SYSTEM     | (\$428,338.30) |  |
|                     |      |   |                 |                       | 9                       | Dec 16, 2025 | SYSTEM     | \$428,338.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
|                     |      | <b>0040 - Total</b>                       |                 |                       | <b>\$0.00</b>           |              |            |                |  |
|                     |      | 0050                                      | MISC.           | Material              | 7                       | Nov 18, 2025 | SYSTEM     | (\$63,772.00)  |  |
|                     |      |   |                 |                       | 7                       | Nov 18, 2025 | SYSTEM     | \$63,772.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
| <b>0050 - Total</b> |      |   | <b>\$0.00</b>   |                       |                         |              |            |                |  |
| 0100                | 0100 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH) | Material        |                       | 5                       | Oct 16, 2025 | SYSTEM     | (\$18.00)      |  |
|                     |      |   |                 |                       | 5                       | Oct 16, 2025 | SYSTEM     | \$18.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | (\$18.00)      |  |
|                     |      |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | \$18.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b>  |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b>  |  |
|                     |      | <b>0100 - Total</b>                       |                 |                       | <b>\$0.00</b>           |              |            |                |  |
| 0120                | 0120 | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material        |                       | 1                       | Aug 19, 2025 | SYSTEM     | (\$1,355.00)   |  |
|                     |      |   |                 |                       | 1                       | Aug 19, 2025 | SYSTEM     | \$1,355.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |      |   |                 |                       | 2                       | Sep 2, 2025  | SYSTEM     | (\$1,640.00)   |  |
|                     |      |   |                 |                       | 2                       | Sep 2, 2025  | SYSTEM     | \$1,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wolk1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                     |      |   |                 |                       | 3                       | Sep 17, 2025 | SYSTEM     | (\$1,640.00)   |  |
|                     |      |   |                 |                       | 3                       | Sep 17, 2025 | SYSTEM     | \$1,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |                 |                       | 4                       | Oct 1, 2025  | SYSTEM     | (\$1,640.00)   |  |
|                     |      |   |                 |                       | 4                       | Oct 1, 2025  | SYSTEM     | \$1,640.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                     |      |   |                 |                       | 5                       | Oct 16, 2025 | SYSTEM     | (\$1,640.00)   |  |
|                     |      |   |                 |                       |                         |              |            |                |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250418-F03

| Project | Line                  | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |
|---------|-----------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| JSL0074 | 0120                  | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material        |                       | 5                       | Oct 16, 2025 | SYSTEM     | \$1,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                       |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | (\$1,640.00)  |  |
|         |                       |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | \$1,640.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                       |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|         |                       |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|         |                       |   |                 |                       | <b>0120 - Total</b>     |              |            | <b>\$0.00</b> |  |
|         | 0130                  | TIE BAR (DRILL, FURN & INSTAL) (TYPE L)   | Material        |                       | 1                       | Aug 19, 2025 | SYSTEM     | (\$2,372.20)  |  |
|         |                       |   |                 |                       | 1                       | Aug 19, 2025 | SYSTEM     | \$2,372.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                       |   |                 |                       | 2                       | Sep 2, 2025  | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 2                       | Sep 2, 2025  | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wolk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |                       |   |                 |                       | 3                       | Sep 17, 2025 | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 3                       | Sep 17, 2025 | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                       |   |                 |                       | 4                       | Oct 1, 2025  | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 4                       | Oct 1, 2025  | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |                       |   |                 |                       | 5                       | Oct 16, 2025 | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 5                       | Oct 16, 2025 | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                       |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 6                       | Nov 3, 2025  | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                       |   |                 |                       | 7                       | Nov 18, 2025 | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 7                       | Nov 18, 2025 | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesd overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                       |   |                 |                       | 8                       | Dec 1, 2025  | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 8                       | Dec 1, 2025  | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                       |   |                 |                       | 9                       | Dec 16, 2025 | SYSTEM     | (\$2,447.60)  |  |
|         |                       |   |                 |                       | 9                       | Dec 16, 2025 | SYSTEM     | \$2,447.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                       |   |                 |                       | <b>- Total</b>          |              |            | <b>\$0.00</b> |  |
|         |                       |   |                 |                       | <b>Material - Total</b> |              |            | <b>\$0.00</b> |  |
|         | <b>0130 - Total</b>   |   |                 | <b>\$0.00</b>         |                         |              |            |               |  |
| 0140    | MISC. PAVEMENT REPAIR | Material                                  |                 |                       | 1                       | Aug 19, 2025 | SYSTEM     | (\$53,127.20) |  |
|         |                       |   |                 |                       | 1                       | Aug 19, 2025 | SYSTEM     | \$53,127.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250418-F03

| Project                 | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |  |  |  |  |
|-------------------------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|--|--|--|--|
| JSL0074                 | 0140 | MISC. PAVEMENT REPAIR | Material        |                       |             |              |            |                | Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                         |      |                       |                 |                       | 2           | Sep 2, 2025  | SYSTEM     | (\$168,510.60) |  |  |  |  |  |
|                         |      |                       |                 |                       | 2           | Sep 2, 2025  | SYSTEM     | \$168,510.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wolk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |  |
|                         |      |                       |                 |                       | 3           | Sep 17, 2025 | SYSTEM     | (\$377,654.20) |  |  |  |  |  |
|                         |      |                       |                 |                       | 3           | Sep 17, 2025 | SYSTEM     | \$377,654.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |  |
|                         |      |                       |                 |                       | 4           | Oct 1, 2025  | SYSTEM     | (\$511,474.60) |  |  |  |  |  |
|                         |      |                       |                 |                       | 4           | Oct 1, 2025  | SYSTEM     | \$511,474.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesd overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |  |  |
|                         |      |                       |                 |                       | 5           | Oct 16, 2025 | SYSTEM     | (\$511,474.60) |  |  |  |  |  |
|                         |      |                       |                 |                       | 5           | Oct 16, 2025 | SYSTEM     | \$511,474.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesd overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |  |
|                         |      |                       |                 |                       | 6           | Nov 3, 2025  | SYSTEM     | (\$511,474.60) |  |  |  |  |  |
|                         |      |                       |                 |                       | 6           | Nov 3, 2025  | SYSTEM     | \$511,474.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesd overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |  |
|                         |      |                       |                 |                       | 7           | Nov 18, 2025 | SYSTEM     | (\$511,474.60) |  |  |  |  |  |
|                         |      |                       |                 |                       | 7           | Nov 18, 2025 | SYSTEM     | \$511,474.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesd overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |  |
| <b>- Total</b>          |      |                       |                 |                       |             |              |            | <b>\$0.00</b>  |  |  |  |  |  |
| <b>Material - Total</b> |      |                       |                 |                       |             |              |            | <b>\$0.00</b>  |  |  |  |  |  |
| <b>0140 - Total</b>     |      |                       |                 |                       |             |              |            | <b>\$0.00</b>  |  |  |  |  |  |
| <b>JSL0074 - Total</b>  |      |                       |                 |                       |             |              |            | <b>\$0.00</b>  |  |  |  |  |  |
| <b>Overall - Total</b>  |      |                       |                 |                       |             |              |            | <b>\$0.00</b>  |  |  |  |  |  |



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**Contract Adjustments for Contract - 250418-F03**

There are no contract adjustments to display for this contract.