



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

|                                       |                                  |  |  |   |  |   |   |
|---------------------------------------|----------------------------------|--|--|---|--|---|---|
| <b>Progress Estimate Number</b><br>17 | <b>Contract ID</b><br>250620-F03 | <b>Prime Contractor</b><br>N.B. West Contracting Company | <b>Pay Period Start</b><br>April 2, 2026 | <b>Pay Period End</b><br>April 15, 2026 | <b>Original Contract Amount</b><br>\$13,898,000.00 | <b>Net Change Order Amount</b><br>\$49,336.00 | <b>Current Contract Amount</b><br>\$13,947,336.00 |
|---------------------------------------|----------------------------------|--|--|---|--|---|---|

| Approval Date  | By User   |
|----------------|---|
| April 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by estopr2  |
| April 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by redhac |
| April 20, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 20, 2026        | November 20, 2026       |                        | 14.39%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 9, 2025             | July 9, 2025            |                                  |
| Letting Date                 | June 20, 2025            | June 20, 2025           |                                  |
| Notice to Proceed Date       | August 11, 2025          | August 11, 2025         |                                  |
| Work Began Date              | October 9, 2025          | October 9, 2025         |                                  |

| Contract Total Pay For Estimate No. 17       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 250620-F03                                   |                     |                |                |
| Total Posted Items Pay                       | \$183,838.20        | \$1,822,844.68 | \$2,006,682.88 |
| Gross Item Adjustments                       | \$0.00              | \$164,943.45   | \$164,943.45   |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$183,838.20</b> | \$1,987,788.13 | \$2,171,626.33 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3435        | 0100        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | SQYD | \$345.000  | 431.060               | \$148,715.70             |
|                | 0120        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | LF   | \$16.000   | 1,751                 | \$28,016.00              |
|                | 0130        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | EA   | \$12.000   | 473                   | \$5,676.00               |
|                | 0140        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | EA   | \$0.500    | 77                    | \$38.50                  |
|                | 5001        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA   | \$14.500   | 96                    | \$1,392.00               |

**Project J6S3435 - Total** **\$183,838.20**

**Overall - Total** **\$183,838.20**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 21, 2026

| Contract Project Information |                      |  |       |          |   |
|------------------------------|----------------------|--|-------|----------|---|
| Project Number               | Federal Proj. Number | Project Description                        | Route | County   | Location of Work  |
| J6S3435                      | FAF 30-1(48)         | Coldmill, resurface and crack fill bridges | 30    | FRANKLIN | from I-44 to Route PP in Jefferson County near High Ridge |

| Totals by Job Numbers             |                     |                       |                       |
|-----------------------------------|---------------------|-----------------------|-----------------------|
| J6S3435                           | This Estimate       | Previous              | To Date               |
| <b>Posted Item Pay</b>            | \$183,838.20        | \$1,822,844.68        | \$2,006,682.88        |
| <b>Gross Item Adjustments</b>     | \$0.00              | \$164,943.45          | \$164,943.45          |
| <b>Gross Item Pay</b>             | <b>\$183,838.20</b> | <b>\$1,987,788.13</b> | <b>\$2,171,626.33</b> |
| <b>Incentive</b>                  | \$0.00              | \$0.00                | \$0.00                |
| <b>Disincentive</b>               | \$0.00              | \$0.00                | \$0.00                |
| <b>Liquidated Damages</b>         | \$0.00              | \$0.00                | \$0.00                |
| <b>Other Contract Adjustments</b> | \$0.00              | \$0.00                | \$0.00                |



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

Report Generated on April 21, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on April 21, 2026

**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) |                |
|-------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|----------------|
| 250620-F03  | J6S3435     | 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   | 0.00                      | \$20,000.00  | \$0.00   |                |
|             |             | 0001  | 0030     | 2159903   | MISC.MODIFIED SHAPING SLOPES, CLASS III  | 3,648.00     | -2,121.00        | 1,527.00               | LF   | 1,527.00                  | \$14.00      | \$21,378.00  |                |
|             |             | 0001  | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 27,400.00    | 0.00             | 27,400.00              | TONS | 0.00                      | \$64.00      | \$0.00   |                |
|             |             | 0001  | 0050     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 23,860.00    | 0.00             | 23,860.00              | TONS | 0.00                      | \$78.25      | \$0.00   |                |
|             |             | 0001  | 0060     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)   | 28,670.00    | 0.00             | 28,670.00              | TONS | 0.00                      | \$79.25      | \$0.00   |                |
|             |             | 0001  | 0070     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)   | 50,180.00    | 0.00             | 50,180.00              | TONS | 0.00                      | \$79.50      | \$0.00   |                |
|             |             | 0001  | 0080     | 4071007   | TACK COAT - NON-TRACKING   | 119,080.00   | 0.00             | 119,080.00             | GAL  | 0.00                      | \$3.25       | \$0.00   |                |
|             |             | 0001  | 0090     | 4139905   | MISC.HIGH FRICTION SURFACE TREATMENT   | 4,562.00     | 0.00             | 4,562.00               | SQYD | 0.00                      | \$18.45      | \$0.00   |                |
|             |             | 0001  | 0100     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 2,828.60     | 241.50           | 3,070.10               | SQYD | 3,070.10                  | \$345.00     | \$1,059,184.50   |                |
|             |             | 0001  | 0110     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 2,829.00     | -2,829.00        | 0.00                   | SQYD | 0.00                      | \$0.50       | \$0.00   |                |
|             |             | 0001  | 0120     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 11,930.00    | 680.00           | 12,610.00              | LF   | 12,610.00                 | \$16.00      | \$201,760.00   |                |
|             |             | 0001  | 0130     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 5,430.00     | -797.00          | 4,633.00               | EA   | 4,633.00                  | \$12.00      | \$55,596.00  |                |
|             |             | 0001  | 0140     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 2,900.00     | -2,521.00        | 379.00                 | EA   | 379.00                    | \$0.50       | \$189.50   |                |
|             |             | 0001  | 0150     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 6.00         | 0.00             | 6.00                   | EA   | 5.00                      | \$3,000.00   | \$15,000.00  |                |
|             |             | 0001  | 0160     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$20,000.00  | \$10,000.00  |                |
|             |             | 0001  | 0170     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$514,253.15 | \$257,126.58   |                |
|             |             | 0001  | 0180     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 1,090.00     | 0.00             | 1,090.00               | LF   | 0.00                      | \$17.00      | \$0.00   |                |
|             |             | 0001  | 0190     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 157.00       | 0.00             | 157.00                 | EA   | 0.00                      | \$215.00     | \$0.00   |                |
|             |             | 0001  | 0200     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$315.00     | \$0.00   |                |
|             |             | 0001  | 0210     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$325.00     | \$0.00   |                |
|             |             | 0001  | 0220     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 164.00       | 0.00             | 164.00                 | EA   | 0.00                      | \$17.00      | \$0.00   |                |
|             |             | 0001  | 0230     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 172,870.00   | 0.00             | 172,870.00             | LF   | 0.00                      | \$0.19       | \$0.00   |                |
|             |             | 0001  | 0240     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 406,029.00   | 0.00             | 406,029.00             | LF   | 0.00                      | \$0.28       | \$0.00   |                |
|             |             | 0001  | 0250     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 114,690.00   | 0.00             | 114,690.00             | LF   | 0.00                      | \$0.27       | \$0.00   |                |
|             |             | 0001  | 0260     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 1,203.00     | 0.00             | 1,203.00               | LF   | 0.00                      | \$5.00       | \$0.00   |                |
|             |             | 0001  | 0270     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$72,500.00  | \$0.00   |                |
|             |             | 0001  | 0280     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING                            | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,200.00   | \$0.00   |                |
|             |             | 0001  | 0290     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 380,918.00   | 0.00             | 380,918.00             | SQYD | 0.00                      | \$1.65       | \$0.00   |                |
|             |             | 0001  | 0300     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 34,726.00    | 0.00             | 34,726.00              | SQYD | 0.00                      | \$6.00       | \$0.00   |                |
|             |             | 0001  | 0310     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 3,886.00     | 0.00             | 3,886.00               | STA  | 0.00                      | \$12.00      | \$0.00   |                |
|             |             | 0001  | 0320     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 412.00       | 0.00             | 412.00                 | STA  | 0.00                      | \$15.00      | \$0.00   |                |
|             |             | 0001  | 0330     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$39,017.73  | \$0.00   |                |
|             |             | 0010  | 0340     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 2,287.50     | -100.00          | 2,187.50               | LF   | 2,187.50                  | \$30.00      | \$65,625.00  |                |
|             |             | 0010  | 0350     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 10.00        | 0.00             | 10.00                  | EA   | 9.00                      | \$4,000.00   | \$36,000.00  |                |
|             |             | 0010  | 0360     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00   | \$3,600.00   |                |
|             |             | 0010  | 0370     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 18.00        | -1.00            | 17.00                  | EA   | 17.00                     | \$3,800.00   | \$64,600.00  |                |
|             |             | 0030  | 0380     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 5,030.00     | 0.00             | 5,030.00               | LF   | 0.00                      | \$5.40       | \$0.00   |                |
|             |             | 0040  | 0390     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.10         | 0.00             | 1.10                   | CUYD | 0.00                      | \$2,500.00   | \$0.00   |                |
|             |             | 0040  | 0400     | 9031220   | PIPE POSTS   | 530.00       | 0.00             | 530.00                 | LB   | 0.00                      | \$8.00       | \$0.00   |                |
|             |             | 0040  | 0410     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$180.00     | \$0.00   |                |
|             |             | 0070  | 0420     | 7040163   | CONCRETE CRACK FILLER  | 14,164.00    | 0.00             | 14,164.00              | SQYD | 14,164.00                 | \$14.95      | \$211,751.80   |                |
|             |             | 0001  | 5001     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 267.00           | 267.00                 | EA   | 267.00                    | \$14.50      | \$3,871.50   |                |
|             |             | Project J6S3435 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |              |  | \$2,006,682.88 |
|             |             | 250620-F03 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  | \$2,006,682.88 |



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

Report Generated on April 21, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.**

Project: J6S3435

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0100        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH    | 4/2/26   | 4/3/26            | 1                    | 82.00           | SQYD  | EB Rte. 30.                                      | 13.297                 |                  | 13.544               |                  |          |
|             |           |  | 4/6/26   | 4/7/26            | 1                    | 72.00           | SQYD  | 9 repairs in the EB lane                         | log mile 12.32         |                  | log mile 13.293      |                  |          |
|             |           |  | 4/7/26   | 4/8/26            | 1                    | 64.67           | SQYD  | EB Rte. 30.                                      | 10.673                 |                  | 12.186               |                  |          |
|             |           |  | 4/8/26   | 4/9/26            | 1                    | 102.00          | SQYD  |  | log mile 9.611         |                  | log mile 8.072       |                  |          |
|             |           |  | 4/9/26   | 4/10/26           | 1                    | 39.67           | SQYD  | Rte. 30.   | 1.04                   |                  | 2.445                |                  |          |
|             |           |  | 4/10/26  | 4/10/26           | 1                    | 44.00           | SQYD  | 5 total repairs completed in the east bound lane | log mile 2.445         |                  | log mile 11.504      |                  |          |
|             |           |  | 4/13/26  | 4/13/26           | 1                    | 26.72           | SQYD  | WB Rte. 30.                                      | 12.191                 |                  | 13.293               |                  |          |
| 0120        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | 4/2/26   | 4/3/26            | 1                    | 339.00          | LF    | EB Rte. 30.                                      | 13.297                 |                  | 13.544               |                  |          |
|             |           |  | 4/6/26   | 4/7/26            | 1                    | 324.00          | LF    | 9 full depth repairs in the EB lane              | log mile 12.32         |                  | log mile 13.293      |                  |          |
|             |           |  | 4/7/26   | 4/8/26            | 1                    | 258.00          | LF    | EB Rte. 30.                                      | 10.673                 |                  | 12.186               |                  |          |
|             |           |  | 4/8/26   | 4/9/26            | 1                    | 396.00          | LF    |  | log mile 9.611         |                  | log mile 8.072       |                  |          |
|             |           |  | 4/9/26   | 4/10/26           | 1                    | 168.00          | LF    | Rte. 30.   | 1.04                   |                  | 2.445                |                  |          |
|             |           |  | 4/10/26  | 4/10/26           | 1                    | 166.00          | LF    | east bound lane had 5 total repairs              | log mile 2.445         |                  | log mile 11.504      |                  |          |
|             |           |  | 4/13/26  | 4/13/26           | 1                    | 100.00          | LF    | WB Rte. 30.                                      | 12.191                 |                  | 13.293               |                  |          |
| 0130        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST | 4/2/26   | 4/3/26            | 1                    | 69.00           | EA    | EB Rte. 30.                                      | 13.297                 |                  | 13.544               |                  |          |
|             |           |  | 4/6/26   | 4/7/26            | 1                    | 143.00          | EA    | 9 full depth repairs in the EB lane              | log mile 12.32         |                  | log mile 13.293      |                  |          |
|             |           |  | 4/7/26   | 4/8/26            | 1                    | 83.00           | EA    | EB Rte. 30.                                      | 10.673                 |                  | 12.186               |                  |          |
|             |           |  | 4/8/26   | 4/9/26            | 1                    | 40.00           | EA    |  | log mile 9.611         |                  | log mile 8.072       |                  |          |
|             |           |  | 4/9/26   | 4/10/26           | 1                    | 16.00           | EA    | Rte. 30.   | 1.04                   |                  | 2.445                |                  |          |
|             |           |  | 4/10/26  | 4/10/26           | 1                    | 74.00           | EA    | East bound lane. 5 total repairs completed       | log mile 2.445         |                  | log mile 11.504      |                  |          |
|             |           |  | 4/13/26  | 4/13/26           | 1                    | 48.00           | EA    | WB Rte. 30.                                      | 12.191                 |                  | 13.293               |                  |          |
| 0140        | 6131017   | DOWEL BAR (FURNISH AND INSTALL WITH BASK | 4/2/26   | 4/3/26            | 1                    | 20.00           | EA    | EB Rte. 30.                                      | 13.297                 |                  | 13.544               |                  |          |
|             |           |  | 4/7/26   | 4/8/26            | 1                    | 10.00           | EA    | EB Rte. 30.                                      | 11.576                 |                  | 12.173               |                  |          |
|             |           |  | 4/8/26   | 4/9/26            | 1                    | 47.00           | EA    |  | log mile 9.611         |                  | log mile 8.072       |                  |          |
| 5001        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | 4/2/26   | 4/3/26            | 1                    | 14.00           | EA    | EB Rte. 30.                                      | 13.297                 |                  | 13.544               |                  |          |
|             |           |  | 4/8/26   | 4/9/26            | 1                    | 40.00           | EA    |  | log mile 9.611         |                  | log mile 8.072       |                  |          |
|             |           |  | 4/9/26   | 4/10/26           | 1                    | 42.00           | EA    | Rte. 30.   | 1.04                   |                  | 2.445                |                  |          |

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250620-F03

| Project                                    | Line | Description  | Adjustment Type             | Other Adjustment Type | Est. Number                                | Created Date   | Created By | Amount               | Remarks   |
|--|------|--|-----------------------------|-----------------------|--|--|------------|----------------------|---|
| J6S3435                                    | 0030 | MISC.  | Material                    |                       | 12   | Feb 2, 2026  | SYSTEM     | (\$8,260.00)         |   |
|  |      |  |                             |                       | 12   | Feb 2, 2026  | SYSTEM     | \$8,260.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 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>        |   |
| J6S3435                                    | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)               | Construction Stockpile STMI |                       | 16   | Apr 2, 2026  | SYSTEM     | \$39,294.66          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | <b>- Total</b>                             |  |            | <b>\$39,294.66</b>   |   |
|  |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |  |            | <b>\$39,294.66</b>   |   |
| <b>0040 - Total</b>                        |      |  | <b>\$39,294.66</b>          |                       |  |  |            |                      |   |
| J6S3435                                    | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX) | Construction Stockpile STMI |                       | 16   | Apr 2, 2026  | SYSTEM     | \$125,648.79         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | <b>- Total</b>                             |  |            | <b>\$125,648.79</b>  |   |
|  |      |  |                             |                       | <b>Construction Stockpile STMI - Total</b> |  |            | <b>\$125,648.79</b>  |   |
| <b>0070 - Total</b>                        |      |  | <b>\$125,648.79</b>         |                       |  |  |            |                      |   |
| J6S3435                                    | 0100 | FURN & PLACE CONC MATL FOR FULL DEPTH              | Material                    |                       | 6  | Nov 3, 2025  | SYSTEM     | (\$159,738.45)       |   |
|  |      |  |                             |                       | 6  | Nov 3, 2025  | SYSTEM     | \$159,738.45         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bakere2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|  |      |  |                             |                       | 7  | Nov 17, 2025   | SYSTEM     | (\$330,409.95)       |   |
|  |      |  |                             |                       | 7  | Nov 17, 2025   | SYSTEM     | \$330,409.95         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr2 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>0100 - Total</b>                        |      |  | <b>\$0.00</b>               |                       |  |  |            |                      |   |
| J6S3435                                    | 0140 | DOWEL BAR (FURNISH AND INSTALL WITH BASK           | Material                    |                       | 6  | Nov 3, 2025  | SYSTEM     | (\$28.00)            |   |
|  |      |  |                             |                       | 6  | Nov 3, 2025  | SYSTEM     | \$28.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bakere2 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>0140 - Total</b>                        |      |  | <b>\$0.00</b>               |                       |  |  |            |                      |   |
| J6S3435                                    | 0340 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN           | Construction Stockpile      |                       | 12   | Feb 2, 2026  | SYSTEM     | (\$13,832.22)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | 13   | Feb 17, 2026   | SYSTEM     | (\$24,780.78)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | <b>- Total</b>                             |  |            | <b>(\$38,613.00)</b> |   |
|  |      |  |                             |                       | <b>Construction Stockpile - Total</b>      |  |            | <b>(\$38,613.00)</b> |   |
|  |      |  |                             |                       | Construction Stockpile STMI                |  | 7          | Nov 17, 2025         | SYSTEM  |
| <b>- Total</b>                             |      |  | <b>\$38,613.00</b>          |                       |  |  |            |                      |   |
| <b>Construction Stockpile STMI - Total</b> |      |  | <b>\$38,613.00</b>          |                       |  |  |            |                      |   |
| <b>0340 - Total</b>                        |      |  | <b>\$0.00</b>               |                       |  |  |            |                      |   |
| J6S3435                                    | 0350 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)            | Construction Stockpile      |                       | 12   | Feb 2, 2026  | SYSTEM     | (\$10,561.11)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | 13   | Feb 17, 2026   | SYSTEM     | (\$8,448.89)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|  |      |  |                             |                       | <b>- Total</b>                             |  |            | <b>(\$19,010.00)</b> |   |
|  |      |  |                             |                       | <b>Construction Stockpile - Total</b>      |  |            | <b>(\$19,010.00)</b> |   |
| Construction Stockpile STMI                |      | 7  | Nov 17, 2025                | SYSTEM                | \$19,010.00                                | Payment Estimate Item Adjustment generated Stockpile Transaction |            |                      |   |
|  |      | <b>- Total</b>                                     |                             |                       | <b>\$19,010.00</b>                         |  |            |                      |   |



## Line Item Adjustments by Estimate

Apr 21, 2026

Contract ID: 250620-F03

| Project                | Line                                | Description                             | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By | Amount              | Remarks   |  |
|------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|-------------|--------------|------------|---------------------|---|--|
| J6S3435                | 0350                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI         | - Total                             |             |              |            | \$19,010.00         |   |  |
|                        |                                     |   | Construction Stockpile STMI - Total |                                     |             |              |            | \$19,010.00         |   |  |
|                        | <b>0350 - Total</b>                 |   |                                     |                                     |             |              |            |                     | <b>\$0.00</b>   |  |
|                        | 0360                                | MGS END ANCHOR                          | Construction Stockpile              |                                     | 13          | Feb 17, 2026 | SYSTEM     | (\$1,300.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |   |                                     | - Total                             |             |              |            | (\$1,300.00)        |   |  |
|                        |                                     |   |                                     | Construction Stockpile - Total      |             |              |            |                     | (\$1,300.00)  |  |
|                        |                                     |   | Construction Stockpile STMI         |                                     | 7           | Nov 17, 2025 | SYSTEM     | \$1,300.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |   |                                     | - Total                             |             |              |            | \$1,300.00          |   |  |
|                        |                                     |   |                                     | Construction Stockpile STMI - Total |             |              |            |                     | \$1,300.00  |  |
|                        | <b>0360 - Total</b>                 |   |                                     |                                     |             |              |            |                     | <b>\$0.00</b>   |  |
|                        | 0370                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                                     | 12          | Feb 2, 2026  | SYSTEM     | (\$14,194.44)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |   |                                     |                                     | 13          | Feb 17, 2026 | SYSTEM     | (\$18,655.56)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |   |                                     | - Total                             |             |              |            | (\$32,850.00)       |   |  |
|                        |                                     |   | Construction Stockpile - Total      |                                     |             |              |            | (\$32,850.00)       |   |  |
|                        |                                     |   | Construction Stockpile STMI         |                                     | 7           | Nov 17, 2025 | SYSTEM     | \$32,850.00         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                        |                                     |   |                                     | - Total                             |             |              |            | \$32,850.00         |   |  |
|                        | Construction Stockpile STMI - Total |   |                                     |                                     |             | \$32,850.00  |            |                     |   |  |
|                        | <b>0370 - Total</b>                 |   |                                     |                                     |             |              |            |                     | <b>\$0.00</b>   |  |
|                        | 5001                                | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material                            |                                     | 6           | Nov 3, 2025  | SYSTEM     | (\$275.50)          |   |  |
|                        |                                     |   |                                     |                                     | 6           | Nov 3, 2025  | SYSTEM     | \$275.50            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bakere2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                        |                                     |   |                                     | - Total                             |             |              |            | \$0.00              |   |  |
|                        |                                     |   |                                     | Material - Total                    |             |              |            |                     | \$0.00  |  |
|                        | <b>5001 - Total</b>                 |   |                                     |                                     |             |              |            |                     | <b>\$0.00</b>   |  |
| <b>J6S3435 - Total</b> |                                     |   |                                     |                                     |             |              |            | <b>\$164,943.45</b> |   |  |
| <b>Overall - Total</b> |                                     |   |                                     |                                     |             |              |            | <b>\$164,943.45</b> |   |  |



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**Contract Adjustments for Contract - 250620-F03**

There are no contract adjustments to display for this contract.